

**TRUSTEE MEETING
PACKET**

December 14, 2023

Bristol Kendall Fire Protection District

Truth in Taxation Public Hearing Agenda

103 East Beaver Street

Yorkville, IL 60560

December 14, 2023 - 5:00 PM

1. Call meeting to order and determination of quorum President Ken Johnson
2. Comments from Public
3. Close public hearing

Posted by: _____ Date and time: _____

Bristol Kendall Fire Protection District
Trustee's Meeting Agenda
December 14, 2023 5:00 PM
103 East Beaver Street – Yorkville, IL 60560

1. Call meeting to order and determination of a quorum. President Ken Johnson
2. Pledge of allegiance
3. Approve minutes of the November 9, 2023 regular meeting. As electronically mailed
4. Approve minutes of the November 9, 2023 closed session - Approve not released
5. **Comments from the public.**
6. Present District bills for payment. – Interim Fire Chief Jeremy Messersmith
 - a. approve travel/meal expenses-roll call (1)
 - b. approve District bills - roll call
7. Present payroll for review and approval - roll call
8. Present financial statements for review. Interim Fire Chief Jeremy Messersmith
9. Present internet fund transfers. Interim Fire Chief Jeremy Messersmith
10. Fire Marshal Michael Torrence – Report
11. Interim Fire Chief Jeremy Messersmith
 - a. Training report
 - b. Operations report
 - c. Fire Chief report
 - d. EMS accounting report
12. Deputy Chief Thomas Lindblom. - General report
 - a. Accept DC Lindblom's resignation from Clerk of Trustee's
 - b. Approval to retire the Clerk of Trustees position
13. **Closed session per 5 ILCS 120 / 2 c 1**

(1) The appointment, employment, compensations, discipline, performance, or dismissal of specific employees of the public body including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
14. Action taken after closed session
15. Chief's report, Purchases and General Business.
 - a. Approval of Tax Levy
 - b. Approval of policy 450 (update) and 908 (update)
 - c. Approval of policy 902 (New) and Investment Policy (New)
 - d. Approval of moving money from Operations Fund to Capital Fund w/ Schwab
 - e. Approval to purchase Genesis Extrication Tools
 - f. Approval to sign 10 year Zoll One Program
 - g. Approval to cross over Brandon Barkei, Michael Sturm, & Brooke Potrawski from Cadet to part-time FF/EMT
 - h. Approval to hire Luke Babich part-time FF/EMT
 - i. Appoint two people to KenCom Executive Board
 - j. Declare Computer Equipment surplus
 - k. Declare GMC Yukon surplus
 - l. Discuss and declare Rescue Squad 175 surplus

- m. Discuss and possible action on New Ladder Truck Contract
- n. Discussion of Special Trustee's meeting for interviews of Assistant Chief of Training applicants
- o. Fire Commission Updates
- p. General information

- 16. Reports from Planning Council.
- 17. Other business or **comments from public** to come before the Board.
- 18. Next regular meeting will be on **January 11, 2024 5:00 PM**
- 19. Adjourn regular board meeting. President Johnson

Posted by: _____ Date and time: _____

**TRUSTEE MEETING MINUTES
OF THE
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS
HELD IN THE TRAINING ROOM, 2ND FLOOR
103 E. BEAVER STREET, YORKVILLE, IL 60560
THURSDAY, NOVEMBER 9, 2023**

REGULAR TRUSTEE'S MEETING

BOARD PRESIDENT JOHNSON CALLED THE MEETING TO ORDER AT 5:00 p.m. and DETERMINATION OF QUORUM

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz – absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

Administration present: Interim Fire Chief Jeremy Messersmith, Fire Marshal Michael Torrence, and Katie Miller (minutes recorder).

Also in attendance was Tom Coughlin of Governmental Accounting.

The Pledge of Allegiance was recited.

APPROVE MINUTES OF THE OCTOBER 12, 2023 PUBLIC HEARING MEETING

Board President Johnson entertained a motion to approve the October 12, 2023 Public Hearing minutes. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE OCTOBER 12, 2023 REGULAR TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the October 12, 2023 Regular Trustee's Meeting Minutes. Motion to approve by Trustee Peterson. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

APPROVE MINUTES OF THE OCTOBER 12, 2023 CLOSED SESSION TRUSTEE'S MEETING

Board President Johnson entertained a motion to approve the October 12, 2023 Regular Closed Session Trustee's Meeting Minutes. Motion to approve, but not release by Trustee Farren. Seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

COMMENTS FROM THE PUBLIC

N/A

DISTRICT BILLS

A reimbursement expense form was presented for Fire Inspector Rand Roberts for \$130.83

Board President Johnson entertained a motion to approve the reimbursement. Motion from Trustee Peterson. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

The Board List of Bills was presented for approval:

Fire - \$47,787.74; Capital - \$55,814.01; EMS - \$43,920.58; Operations - \$41,942.34
Insurance - \$13,794.00; Foreign Fire Insurance Board - \$0.00; Memorial - \$0.00
Total: \$203,258.67

Board President Johnson entertained a motion to approve the District bills. Motion from Board Secretary Dr. Schlapp and seconded by Trustee Peterson

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren - yea; Trustee Darin Peterson - yea
Motion Carried

PAYROLL

The Payroll Summary Report was presented for a total gross payroll of \$417,208.98 for the month of October 2023 for 2 pay periods.

Board President Johnson entertained a motion to approve the Payroll. Motion from Board Secretary Dr. Schlapp and seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

GOVERNMENTAL ACCOUNTING TO DISCUSS THE FINANCIAL REPORT

Tom Coughlin of Governmental Accounting presented his financial report and read it out loud. His report was placed on file.

INTERNET TRANSFER REPORT

The Internet Transfer report was presented for review and placed on file.

FIRE MARSHAL TORRENCE’S REPORT

Fire Marshal Torrence's report was presented and placed on file.

INTERIM FIRE CHIEF MESSERSMITH’S TRAINING/OPERATIONS/EMS REPORT

Assistant Chief Messersmith’s Training, Operations, and EMS reports were presented and placed on file.

DEPUTY CHIEF LINDBLOM’S REPORT

Deputy Chief Lindblom’s will retire from BKFPD on 12/15/2023.

CLOSED SESSION

President: At this time I would ask for a motion to suspend the regular meeting to enter into a closed session per 5 per 5 ILCS 120/2(C)(1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Motion by: Board Secretary Dr. Schlapp Second by: Trustee Farren

All those in favor of a closed session say aye. All those opposed say no. Motion passed.

President: The following members are present; will the clerk please take a roll call:

Roll Call

Board President Johnson – yea; Treasurer Marty Schlapp - absent
Secretary Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

President: Also joining the board in closed session are:

Administration present: Interim Fire Chief Jeremy Messersmith and Katie Miller (minutes recorder).

Closed Session began at 5:23 p.m.

President: At this time a discussion can be conducted on the subject as described in the exception list for closed sessions. No other business should be discussed. No official action may be taken in closed session.

President: At this time I would ask for a motion to adjourn the closed session and return to the regular meeting.

Motion by: Trustee Farren Second by: Trustee Peterson
All those in favor of a closed session say aye. All those opposed say no. Motion passed.

The closed session was adjourned at 7:20 p.m. and the regular Trustee Meeting reconvened At 7:22 p.m.

President: Will the clerk please take a roll call.

Roll Call

Board President Johnson – yea; Treasurer Marty Schwartz - absent
Secretary Gary Schlapp – yea; Trustee Jeff Farren – yea; Trustee Darin Peterson - yea

ACTION AFTER CLOSED SESSION

A. Appoint Scott McCarty as Assistant Chief of Operations

Board President Johnson entertained a motion for appoint Scott McCarty as Assistant Chief of Operations starting 11/27/23. Motion to approve by Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - absent;

Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

B. Job Posting for Assistant Chief of Training and Operations

Board President Johnson entertained a motion to post the job opening of Assistant Chief of Training and Operations. Motion to approve by Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

C. Chief salary

Board President Johnson entertained a motion to increase salary for Interim Fire Chief Jeremy Messersmith starting 11/12/23 with 30 days of retro pay. Motion to approve by Board Secretary Dr. Schlapp and seconded by Trustee Peterson.

Roll Call

Board President Ken Johnson - yea; Board Treasurer Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - yea
Motion Carried

CHIEF REPORT AND GENERAL BUSINESS

A. IMRF Resolution

Chief Messersmith asked for approval on the IMRF Resolution removing previous authorized agent James Bateman and adding authorized agent Jeremy Messersmith.

Board President Johnson entertained a motion to approve the IMRF Resolution. Motion to approve from Trustee Farren and seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

B. Appointment of two people to Firefighter Pension Board

Chief Messersmith asked for approval to appoint two new people to the Firefighter Pension Board due to vacancies.

Board President Johnson entertained a motion to appoint Trustee Jeff Farren as the first person. Motion approved by Board Secretary Dr. Schlapp and seconded by Trustee Peterson. Board President Johnson entertained a motion to appoint Chief Jeremy Messersmith as the second person to the board. Motion approved by Trustee Farren and seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

C. 2024 Trustee’s Meeting Schedule

Chief Messersmith proposed the 2024 Trustee’s Meeting Schedule.

Board President Johnson entertained a motion to approve the 2024 meeting schedule. Motion from Board Secretary Dr. Schlapp and seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

D. 2024 Holiday Schedule

Chief Messersmith proposed the 2024 Holiday Schedule.

Board President Johnson entertained a motion to approve the 2024 Holiday schedule. Motion from Trustee Peterson and seconded by Board Secretary Dr. Schlapp. All in favor say aye. All those opposed say no. Motion passed.

E. Tahoe purchase update

Chief Messersmith updated that a pick up truck was bought and had arrived.

F. Tax Levy

Chief Messersmith stated the tax levy proposal must be put in the local paper and a public hearing must be held at December's meeting.

Board President Johnson entertained a motion to approve the proposed tax levy publication. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Trustee Farren.

Roll Call

Board President Ken Johnson - yea; Board Treasurer – Marty Schwartz - absent;
Board Secretary Dr. Gary Schlapp - yea; Trustee Farren – yea; Trustee Darin Peterson - no
Motion Carried

G. Discussion and approval on Bank Accounts

Chief Messersmith asked to consolidate bank accounts into two accounts – checking and money market and will maintain \$150,000. The rest will be moved over to Schwab.

Board President Johnson entertained a motion to approve bank account updates. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

H. Discussion and approval to increase full time district staffing

Chief Messersmith asked for approval to increase district staffing to 29 full time employees.

Board President Johnson entertained a motion to approve the increase of staffing. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

I. Discussion and approval to increase Firefighter staffing starting in January

Chief Messersmith asked for approval to increase firefighter staffing in January from 13 to 15 per day.

Board President Johnson entertained a motion to increase the daily staffing. Motion to approve by Board Secretary Dr. Schlapp. Seconded by Trustee Peterson. All in favor say aye. All those opposed say no. Motion passed.

J. Discussion and approval to start new Firefighter testing process

Chief Messersmith asked for approval to start a new Firefighter testing process. He explained in the future the requirements may change depending on what happens at the labor management meetings.

Board President Johnson entertained a motion to approve starting a new Firefighter testing process. Motion to approve by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

K. Fire Commission Updates

Chief Messersmith stated a special Fire Commission meeting will take place on November 14, 2023. As of this meeting he is looking to have two Lieutenant promotions, as well as four FF/PM spots filled starting January 2, 2024.

L. General Information

Chief Messersmith stated a survey was sent out to employees regarding their opinion on a new color scheme for future vehicles.

REPORTS FROM YORKVILLE PLANNING COUNCIL

Nothing to report.

OTHER BUSINESS OR COMMENTS FROM THE PUBLIC TO COME BEFORE THE BOARD

Citizen Mike Krempsi discussed his opinion on the proposed tax levy and how it may affect other citizens of Yorkville.

NEXT REGULAR TRUSTEE'S MEETING

The next Regular Trustee's Meeting is scheduled for December 14, 2023 at 5:00 p.m. at 103 E. Beaver Street, Yorkville, IL 60560.

ADJOURNMENT

Board President Johnson entertained a motion to adjourn the Regular Trustee's Meeting. Motion by Trustee Peterson. Seconded by Trustee Farren. All in favor say aye. All those opposed say no. Motion passed.

The Trustee Meeting of November 9, 2023 adjourned at 8:10 p.m.

Minutes Approved and Accepted:

President

Secretary



Bristol Kendall Fire Protection District Reimbursement Form



Employee Name: TOM LINDBLOM PURPOSE: IN DISTRICT TRAVEL

Tuition Section

Class Date From: _____ Class Date To: _____ Class Cost: _____

Class Name: _____

Class Location: _____

Amount Requested: _____ Requested From: Foreign Fire (100%) Foreign Fire(50%) Annual Allotment BKFPD

Meal Section

Sunday _____ Monday _____ Tuesday _____ Wednesday _____ Thursday _____ Friday _____ Saturday _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

(daily totals should be entered into each day & detailed receipts must be attached to process this reimbursement)

Lodging Section

Hotel Name: _____

Amount Requested: _____ Requested From: Foreign Fire BKFPD

(detailed receipts must be attached to process this reimbursement)

Mileage Section

Start Mileage: _____ End Mileage: _____ Total Mileage: 82

Amount Requested: \$ 53.71 Requested From: Foreign Fire BKFPD

(mileage must be figure from Bristol Kendall Fire Station 1)

Date: 11/31/03 Signature: T Lindblom

Total Requested: _____

Print Form

Reset Form

Office Use Only

Department Approval Amount Approved: _____ Foreign Fire Board Approval Amount Approved: _____

Allotment Balance: _____ Account # (s) _____

Date Reimbursed: _____ Total Reimbursed: _____

Bristol Kendall Fire Protection District
Board List of Bills - Fire
December 2023

Type	Date	Num	Memo	Account	Amount	
Air One Equipment, Inc.						
Bill	12/14/2023	200125	Payer #2002120	5520 · Firefighting Equipment	362.00	
Bill	12/14/2023	200349	Payer #2002120	5160 · Personal Protective Equipment	523.00	
Total Air One Equipment, Inc.					885.00	
Backgrounds Online						
Bill	12/14/2023	55650	Inv #559650	7999 · Miscellaneous Expenses	136.20	
Total Backgrounds Online					136.20	
Cintas Corporation Loc 344						
Bill	12/14/2023	41737...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	57.57	
Bill	12/14/2023	41701...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	56.46	
Bill	12/14/2023	41744...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	57.57	
Bill	12/14/2023	41751...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	57.57	
Bill	12/14/2023	41759...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	57.57	
Bill	12/14/2023	41766...	Customer #09165 Mechanic Un...	5167 · Uniforms - Mechanic Uniform	57.57	
Total Cintas Corporation Loc 344					344.31	
Command LLC						
Bill	12/14/2023	0727	Inv #0727	5602 · R&M Vehicles 181	1,500.00	
Total Command LLC					1,500.00	
Feece Oil Company						
Bill	12/14/2023	2176284	Acct #466330	5608 · R&M Shop Supplies	873.45	
Total Feece Oil Company					873.45	
First National Bank Omaha #2545						
Bill	12/14/2023	12242...	Groot	5743 · Public Ed Special Events Exp	265.00	
Bill	12/14/2023	12242...	Paradise Car Wash	5562 · R&M Vehicles 101		
Bill	12/14/2023	12242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences		
Bill	12/14/2023	12242...	IL Fire & Police Comm Assoc	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Sherwin Williams	71001 · Repair & Maintenance - 1		
Bill	12/14/2023	12242...	Jones & Bartlett	5705 · Education - Supplies & Equip		
Bill	12/14/2023	12242...	IFCA	5700 · Education - Tuitions		
Total First National Bank Omaha #2545						265.00
First National Bank Omaha #2680						
Bill	12/14/2023	12242...	American	5563 · R&M Vehicles 107	0.00	
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5602 · R&M Vehicles 181		
Bill	12/14/2023	12242...	Rust Store	5608 · R&M Shop Supplies		
Bill	12/14/2023	12242...	Toarina's Pizza	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Dagwoods	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Radisson	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Meat	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Radisson	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Culver's	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Parkingmgt.com	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Hilton	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Franks Party Store - GAs	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Plano Bakery	5720 · Education - Conferences		
Bill	12/14/2023	12242...	Paradise Car Wasj	5573 · R&M Vehicles 106		
Bill	12/14/2023	12242...	Innovative Balancing	5592 · R&M Vehicles 156		
Bill	12/14/2023	12242...	Duy's Shoes	5160 · Personal Protective Equipment		
Bill	12/14/2023	12242...	AP Electric	71002 · Repair & Maintenance - 2		
Bill	12/14/2023	12242...	Modern Air Solutions	71003 · Repair & Maintenance - 3		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5625 · Fuel - Vehicles		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127		
Bill	12/14/2023	12242...	New Pig	5608 · R&M Shop Supplies		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5725 · Education - Travel Expenses		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5572 · R&M Vehicles 127		
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5700 · Education - Tuitions		
Bill	12/14/2023	12242...	AEMP	5700 · Education - Tuitions		
Total First National Bank Omaha #2680						0.00

Bristol Kendall Fire Protection District
Board List of Bills - Fire
December 2023

Type	Date	Num	Memo	Account	Amount
First National Bank Omaha #3478					
Bill	12/14/2023	12242...	QuickBooks	5700 · Education - Tuitions	100.00
Bill	12/14/2023	12242...	QuickBooks	5700 · Education - Tuitions	390.00
Bill	12/14/2023	12242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	
Bill	12/14/2023	12242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	
Bill	12/14/2023	12242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	
Bill	12/14/2023	12242...	Acct # 4418 2292 2012 3478	5743 · Public Ed Special Events Exp	
Bill	12/14/2023	12242...	Acct # 4418 2292 2012 3478	5716 · Education - FI Team Training	
Total First National Bank Omaha #3478					490.00
First National Bank Omaha #4593					
Bill	12/14/2023	12242...	US Post Office	5145 · Postage/Shipping	
Bill	12/14/2023	12242...	Eagle Engraving	5545 · Membership Appreciation Expense	
Bill	12/14/2023	12242...	Edible Arrangements	5545 · Membership Appreciation Expense	78.83
Bill	12/14/2023	12242...	Edible Arrangements	5545 · Membership Appreciation Expense	83.17
Bill	12/14/2023	12242...	Jimmy Johns	7255 · New Hire & Promotional Testing	50.41
Bill	12/14/2023	12242...	Panera Bread	7255 · New Hire & Promotional Testing	62.73
Total First National Bank Omaha #4593					275.14
Fox Valley Uniform					
Bill	12/14/2023	2023-...	Uniforms	5165 · Uniforms & Brass	578.35
Total Fox Valley Uniform					578.35
Frame & Body Shop Solutions					
Bill	12/14/2023	Paint ...		5602 · R&M Vehicles 181	1,300.00
Total Frame & Body Shop Solutions					1,300.00
Grainco FS, Inc.					
Bill	12/14/2023	11302...	Fire Fuel	5625 · Fuel - Vehicles	1,958.10
Total Grainco FS, Inc.					1,958.10
Howard Simon & Associates, Inc.					
Bill	12/14/2023	20230...	Inv #2202309273 Q3 2023	5060 · Payroll Service	375.00
Total Howard Simon & Associates, Inc.					375.00
Illinois Fire Inspectors Assn. {1}					
Bill	12/14/2023	24143	inspector 2024 M. Jordan & J. ...	5700 · Education - Tuitions	700.00
Total Illinois Fire Inspectors Assn. {1}					700.00
Illinois Secretary of State (2)					
Bill	12/14/2023	23120...	Plate transfer	5562 · R&M Vehicles 101	54.00
Total Illinois Secretary of State (2)					54.00
International Association Arson Investi					
Bill	12/14/2023	93927	IAAI Dues for Mike Torrence	5740 · Dues & Subscriptions	253.00
Total International Association Arson Investi					253.00
Line-X Linings					
Bill	12/14/2023	2928	Bed Liner/Cargo Glide	5563 · R&M Vehicles 107	4,105.14
Total Line-X Linings					4,105.14
MacQueen Emergency					
Bill	12/14/2023	P25458	Acct #Brist003	5602 · R&M Vehicles 181	1,210.07
Bill	12/14/2023	P25520	Acct #Brist003	5567 · R&M Vehicles 122	189.53
Bill	12/14/2023	P25541	Acct #Brist003	5602 · R&M Vehicles 181	2,078.61
Total MacQueen Emergency					3,478.21
Marion Body Works					
Bill	12/14/2023	139981	Acct #20128	5567 · R&M Vehicles 122	43.57
Total Marion Body Works					43.57
Menards - Yorkville					
Bill	12/14/2023	87434	Acct #31640273	5602 · R&M Vehicles 181	106.66
Bill	12/14/2023	87216	Acct #31640273	5608 · R&M Shop Supplies	20.44
Total Menards - Yorkville					127.10

Bristol Kendall Fire Protection District
Board List of Bills - Fire
December 2023

Type	Date	Num	Memo	Account	Amount
MES - Illinois Bill	12/14/2023	IN196...	Customer #C309074	5610 · Repair & Maintenance Equipment	160.46
Total MES - Illinois					160.46
Pomp's Tire Service Bill	12/14/2023	33020...	Customer #2023772	5594 · R&M Vehicles 161	5,005.80
Total Pomp's Tire Service					5,005.80
Shaw Media Bill	12/14/2023	11231...	Acct #10101536	5130 · Legal & Accounting	323.00
Total Shaw Media					323.00
Steven's Silkscreening & Embroidery, Inc. Bill	12/14/2023	22018	Uniforms	5165 · Uniforms & Brass	672.55
Total Steven's Silkscreening & Embroidery, Inc.					672.55
Target Solutions Learning Bill	12/14/2023	INV85...	Customer ID 4100000IWL9HAAQ	5739 · Training Software Maintenance	13,855.19
Total Target Solutions Learning					13,855.19
The Knox Comapny {1} Bill	12/14/2023	INV-K...	Acct #CUS103115	5520 · Firefighting Equipment	3,998.00
Total The Knox Comapny {1}					3,998.00
Thomas Lindblom Bill	12/14/2023	TL112...	Mileage Reimbursement	5690 · Travel / Meeting Expenses	53.71
Total Thomas Lindblom					53.71
Whittaker Salvage Bill	12/14/2023	555690	Inv #555690	5705 · Education - Supplies & Equip	750.00
Total Whittaker Salvage					750.00
Yorkville NAPA Auto Parts Bill	12/14/2023	353490	Inv #353490	5566 · R&M Vehicles 121	9.39
Total Yorkville NAPA Auto Parts					9.39
TOTAL					42,569.67

Bristol Kendall Fire Protection District
Board List of Bills - EMS
 December 2023

Type	Date	Num	Memo	Account	Amount
Airgas Safety Inc.					
Bill	12/14/2023	55028...	Payer #2002120	62701 · Oxygen - 1	480.92
Bill	12/14/2023	55028...	Payer #2002120	62702 · Oxygen - 2	418.92
Bill	12/14/2023	55028...	Payer #2002120	62703 · Oxygen - 3	694.59
Bill	12/14/2023	55036...	Payer #2002120	62701 · Oxygen - 1	468.21
Bill	12/14/2023	55036...	Payer #2002120	62702 · Oxygen - 2	408.21
Bill	12/14/2023	55036...	Payer #2002120	62703 · Oxygen - 3	675.51
Total Airgas Safety Inc.					3,146.36
Current Technologies Corporation					
Bill	12/14/2023	733088	Invoice #733088	5012 · Contract Salaries	
Total Current Technologies Corporation					0.00
Emergency Medical Products, Inc.					
Bill	12/14/2023	2597099	Inv #2597099 Medical Supplies	6265 · Medical Supplies - Non-Reusable	186.79
Bill	12/14/2023	2598455	Medical Supplies	6265 · Medical Supplies - Non-Reusable	126.30
Bill	12/14/2023	2598855	Medical Supplies	6265 · Medical Supplies - Non-Reusable	48.69
Bill	12/14/2023	2600690	Medical Supplies	6265 · Medical Supplies - Non-Reusable	119.99
Total Emergency Medical Products, Inc.					481.77
First National Bank Omaha #2545					
Bill	12/14/2023	12242...	Top Qualit Manufacturing	6265 · Medical Supplies - Non-Reusable	
Total First National Bank Omaha #2545					0.00
First National Bank Omaha #2680					
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5581 · R&M Vehicles 144	
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5578 · R&M Vehicles 141	
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5579 · R&M Vehicles 142	
Bill	12/14/2023	12242...	Acct # 4418 2292 3941 2680	5580 · R&M Vehicles 143	
Bill	12/14/2023	12242...	Rud Chain	5580 · R&M Vehicles 143	1,563.57
Bill	12/14/2023	12242...	Rud-Chain	5580 · R&M Vehicles 143	
Bill	12/14/2023	12242...	Rud-Chain	5580 · R&M Vehicles 143	
Total First National Bank Omaha #2680					1,563.57
First National Bank Omaha #4593					
Bill	12/14/2023	12242...	Acct # 4418 2264 5926 4593	6265 · Medical Supplies - Non-Reusable	
Total First National Bank Omaha #4593					0.00
Grainco FS, Inc.					
Bill	12/14/2023	11302...	EMS Fuel	5625 · Fuel - Vehicles	1,958.11
Total Grainco FS, Inc.					1,958.11
Interstate Billing Service, Inc					
Bill	12/14/2023	30349...	Acct #635979	5578 · R&M Vehicles 141	119.74
Bill	12/14/2023	30352...	Acct #635979	5578 · R&M Vehicles 141	415.00
Bill	12/14/2023	30352...	Acct #635979	5578 · R&M Vehicles 141	25.90
Bill	12/14/2023	30352...	Acct #635979	5578 · R&M Vehicles 141	43.04
Total Interstate Billing Service, Inc					603.68
KenCom Public Safety Dispatch					
Bill	12/14/2023	571	Invoice #571	5745 · Mobile Data Fees	115.56
Total KenCom Public Safety Dispatch					115.56
MNJ Technologies Direct, Inc					
Bill	12/14/2023	00402...	Customer #6029061	5740 · Dues & Subscriptions	27,365.00
Total MNJ Technologies Direct, Inc					27,365.00
Paramedic Services of Illinois, Inc					
Bill	12/14/2023	8272	2023 Retirement Plan & Trust	5012 · Contract Salaries	57,833.23
Total Paramedic Services of Illinois, Inc					57,833.23
Pitney Bowes, Inc.					
Bill	12/14/2023	12012...	Acct #8000-9090-0937-7099	5145 · Postage/Shipping	100.00
Total Pitney Bowes, Inc.					100.00
Pomp's Tire Service					
Bill	12/14/2023	33020...	Customer #2023772	5578 · R&M Vehicles 141	1,482.32
Total Pomp's Tire Service					1,482.32

Bristol Kendall Fire Protection District
Board List of Bills - EMS
December 2023

Type	Date	Num	Memo	Account	Amount
Ricoh USA, Inc Bill	12/14/2023	50685...	Customer # 4472637	5140 · Office Supplies -Op	33.73
Total Ricoh USA, Inc					33.73
Verathon, Inc. {1} Bill	12/14/2023	8067941	Customer #1191679	6265 · Medical Supplies - Non-Reusable	491.11
Total Verathon, Inc. {1}					491.11
Yorkville Ace & Radio Shack Bill	12/14/2023	178132	Acct #400521	5579 · R&M Vehicles 142	16.26
Total Yorkville Ace & Radio Shack					16.26
Yorkville NAPA Auto Parts Bill	12/14/2023	352875	Inv #352875	5578 · R&M Vehicles 141	17.76
Bill	12/14/2023	352460	Inv #352460	5625 · Fuel - Vehicles	150.88
Total Yorkville NAPA Auto Parts					168.64
Zoll Medical Corporation Bill	12/14/2023	3857272	Medical Supplies	6265 · Medical Supplies - Non-Reusable	103.32
Bill	12/14/2023	3858363	Medical Supplies	6260 · Medical Supplies - Reusable	662.56
Bill	12/14/2023	3863304	Medical Supplies	6265 · Medical Supplies - Non-Reusable	836.54
Total Zoll Medical Corporation					1,602.42
TOTAL					96,961.76

Bristol Kendall Fire Protection District
Board List of Bills - Operations
December 2023

Type	Date	Num	Memo	Account	Amount
Air One Equipment, Inc.					
Bill	12/14/2023	200124	Payer #2002120	7100 · Repair & Maintenance	84.00
Total Air One Equipment, Inc.					84.00
Amazon Capital Services					
Bill	12/14/2023	1HX9-...	1HX9-3RQQ-CFYQ	71103 · Cleaning Supplies - 3	101.66
Total Amazon Capital Services					101.66
Comcast St 1					
Bill	12/14/2023	11242...	St 1 Cable	70601 · Data and Television - 1	74.08
Total Comcast St 1					74.08
Comcast St 2 Internet					
Bill	12/14/2023	11072...	Acct #8771 20 066 0026077	70602 · Data and Television - 2	88.65
Total Comcast St 2 Internet					88.65
Current Technologies Corporation					
Bill	12/14/2023	733088	Invoice #733088	7170 · Computer Equipment Repair	6,500.00
Total Current Technologies Corporation					6,500.00
Farren Heating and Cooling {1}					
Bill	12/14/2023	13331	Inv #13331	71002 · Repair & Maintenance - 2	624.53
Total Farren Heating and Cooling {1}					624.53
First National Bank Omaha #2545					
Bill	12/14/2023	12242...	Sherwin Williams	71001 · Repair & Maintenance - 1	175.30
Bill	12/14/2023	12242...	Rural King	71002 · Repair & Maintenance - 2	
Bill	12/14/2023	12242...	Rural King	71003 · Repair & Maintenance - 3	
Total First National Bank Omaha #2545					175.30
First National Bank Omaha #4593					
Bill	12/14/2023	12242...	Cooper Home Furnishings	71001 · Repair & Maintenance - 1	50.00
Total First National Bank Omaha #4593					50.00
Grainco FS, Inc.					
Bill	12/14/2023	11302...	ID #1090437	5625 · Fuel - Vehicles	
Bill	12/14/2023	11302...	ID #1090437	7100 · Repair & Maintenance	
Bill	12/14/2023	11302...	ID #1090437	56301 · Fuel - Generator - 1	
Total Grainco FS, Inc.					0.00
J & D Door Sales, Inc.					
Bill	12/14/2023	118747	Inv #118747	71001 · Repair & Maintenance - 1	1,170.00
Total J & D Door Sales, Inc.					1,170.00
LionHeart Critical Power Specialists, Inc.					
Bill	12/14/2023	54145	inv #54145	71001 · Repair & Maintenance - 1	1,214.00
Bill	12/14/2023	53125	inv #53125	7100 · Repair & Maintenance	4,778.18
Total LionHeart Critical Power Specialists, Inc.					5,992.18
Menards - Yorkville					
Bill	12/14/2023	84411	Acct #31640273	71102 · Cleaning Supplies - 2	12.98
Bill	12/14/2023	84510	Acct #31640273	71101 · Cleaning Supplies - 1	197.12
Bill	12/14/2023	84950	Acct #31640273	51351 · Station Supplies - 1	20.52
Bill	12/14/2023	85129	Acct #31640273	71003 · Repair & Maintenance - 3	10.90
Bill	12/14/2023	85357	Acct #31640273	71003 · Repair & Maintenance - 3	10.39
Bill	12/14/2023	85448	Acct #31640273	71103 · Cleaning Supplies - 3	255.66
Bill	12/14/2023	85595	Acct #31640273	51351 · Station Supplies - 1	59.69
Bill	12/14/2023	85799	Acct #31640273	71102 · Cleaning Supplies - 2	66.90
Bill	12/14/2023	86153	Acct #31640273	51351 · Station Supplies - 1	83.84
Bill	12/14/2023	86424	Acct #31640273	51352 · Station Supplies - 2	79.92
Bill	12/14/2023	86425	Acct #31640273	71102 · Cleaning Supplies - 2	120.50
Bill	12/14/2023	86686	Acct #31640273	71003 · Repair & Maintenance - 3	2.98
Bill	12/14/2023	87398	Acct #31640273	71101 · Cleaning Supplies - 1	174.35
Total Menards - Yorkville					1,095.75
MNJ Technologies Direct, Inc					
Bill	12/14/2023	00402...	Customer #6029061	6285 · Computer Equipment	4,610.00
Total MNJ Technologies Direct, Inc					4,610.00

Bristol Kendall Fire Protection District
Board List of Bills - Operations
December 2023

Type	Date	Num	Memo	Account	Amount
Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					
Bill	12/14/2023	2034	For Professional Services Rend...	5130 · Legal & Accounting	1,316.00
Total Ottosen Dinolfo Hasenbalg & Castaldo, Ltd					1,316.00
Paul L Buddy Plumbing & Heating {1}					
Bill	12/14/2023	329656	Inv #329656	71001 · Repair & Maintenance - 1	420.00
Bill	12/14/2023	329676	Inv #329676	71001 · Repair & Maintenance - 1	580.00
Total Paul L Buddy Plumbing & Heating {1}					1,000.00
The Grout Doctor					
Bill	12/14/2023	Statio...		71001 · Repair & Maintenance - 1	5,300.00
Total The Grout Doctor					5,300.00
Unique Products & Service Corp.					
Bill	12/14/2023	458986	Customer Acct BRIST100	71101 · Cleaning Supplies - 1	358.14
Total Unique Products & Service Corp.					358.14
Wells Fargo Vendor					
Bill	12/14/2023	10780...	Acct #1335553	71201 · Copy/Fax Lease - 1	172.03
Bill	12/14/2023	10780...	Acct #1335553	71202 · Copy/Fax Lease - 2	99.13
Bill	12/14/2023	10780...	Acct #1335553	71203 · Copy/Fax Lease - 3	99.12
Total Wells Fargo Vendor					370.28
Yorkville Ace & Radio Shack					
Bill	12/14/2023	178073	Acct #400521	71001 · Repair & Maintenance - 1	4.99
Total Yorkville Ace & Radio Shack					4.99
TOTAL					28,915.56

Bristol Kendall Fire Protection District
Board List of Bills - Capital
December 2023

Type	Date	Num	Memo	Account	Amount
Amazon Capital Services					
Bill	12/14/2023	19DT-JPMR-9J9M	19DT-JPMR-9J9M	7475 · Office Equipment Capital	2,158.97
Total Amazon Capital Services					2,158.97
First National Bank Omaha #2545					
Bill	12/14/2023	12242023JM	FS.Com	7100 · Repair & Maintenance	3,535.99
Bill	12/14/2023	12242023JM	Ubiquiti Store USA	5530 · Station Equipment	3,535.99
Total First National Bank Omaha #2545					3,535.99
Four Seasons					
Bill	12/14/2023	3901499	Job #3901499	55303 · Station Equipment - 3	10,265.00
Total Four Seasons					10,265.00
Paul L Buddy Plumbing & Heating {1}					
Bill	12/14/2023	32479	Inv #32479	55301 · Station Equipment - 1	10,200.00
Total Paul L Buddy Plumbing & Heating {1}					10,200.00
TOTAL					26,159.96

Bristol Kendall Fire Protection District
Board List of Bills - Insurance
December 2023

Type	Date	Num	Memo	Account	Amount
Illinois Public Risk Fund					
Bill	12/14/2023	84670	Acct #588-000000 - W/C Premi...	7750 · Workmens Compensation Insurance	13,794.00
Total Illinois Public Risk Fund					13,794.00
Public Risk Underwriters of IL					
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7700 · Property Insurance	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7712 · Portable Equipment Insurance	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7710 · Vehicle Insurance	100.00
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7705 · General Liability Insurance	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7714 · Management Liability Insurance	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7720 · Umbrella /Excess Liability Ins.	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Bill	12/14/2023	43754	Acct #Brist-2; Policy #VFNU-TR...	7760 · Contract Emp. W.C. & Liab. Ins	
Total Public Risk Underwriters of IL					100.00
TOTAL					13,894.00

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Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
November 30, 2023**

Num	Name	Memo	Account	Class	Debit	Credit
AP	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	829.61	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire		829.61
	Wex Bank	Online Payme...	5625 · Fuel - Vehicles	01 - Fire	0.00	
	Wex Bank	Online Payme...	1111 · Chk - Fire	01 - Fire	0.00	
	AFLAC	Online Payme...	3123 · Afflac	01 - Fire	4,048.18	
	AFLAC	Online Payme...	1111 · Chk - Fire	01 - Fire		4,048.18
	Blue Cross Blue Shi...	Online Payme...	7740 · Health Insura...	01 - Fire	33,575.15	
	Blue Cross Blue Shi...	Online Payme...	1111 · Chk - Fire	01 - Fire		33,575.15
	Nicor Gas	Online Payme...	70201 · Gas - 1	04 - Oper...	391.50	
	Nicor Gas	Online Payme...	1111 · Chk - Fire	04 - Oper...		391.50
	Nicor St 2	Online Payme...	70202 · Gas - 2	04 - Oper...	197.84	
	Nicor St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		197.84
	Nicor St 3	Online Payme...	70203 · Gas - 3	04 - Oper...	264.37	
	Nicor St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		264.37
	Principal Life Insura...	Online Payme...	7740 · Health Insura...	01 - Fire	3,351.87	
	Principal Life Insura...	Online Payme...	1111 · Chk - Fire	01 - Fire		3,351.87
	Comcast Business ...	Online Payme...	70501 · Telephone - 1	04 - Oper...	858.42	
	Comcast Business ...	Online Payme...	70502 · Telephone - 2	04 - Oper...	428.89	
	Comcast Business ...	Online Payme...	70503 · Telephone - 3	04 - Oper...	451.26	
	Comcast Business ...	Online Payme...	70601 · Data and Te...	04 - Oper...	2,290.00	
	Comcast Business ...	Online Payme...	70602 · Data and Te...	04 - Oper...	425.13	
	Comcast Business ...	Online Payme...	70603 · Date and Te...	04 - Oper...	425.13	
	Comcast Business ...	Online Payme...	1111 · Chk - Fire	04 - Oper...		4,878.83
	Comcast St 2	Online Payme...	70502 · Telephone - 2	04 - Oper...	62.22	
	Comcast St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		62.22
	ComEd St 1	Online Payme...	70101 · Electric - 1	04 - Oper...	3,986.25	
	ComEd St 1	Online Payme...	1111 · Chk - Fire	04 - Oper...		3,986.25
	ComEd St 2	Online Payme...	70102 · Electric - 2	04 - Oper...	1,245.15	
	ComEd St 2	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,245.15
	ComEd St 3	Online Payme...	70103 · Electric - 3	04 - Oper...	1,765.72	
	ComEd St 3	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,765.72
	Paylocity	Online Payme...	5060 · Payroll Service	01 - Fire	533.58	
	Paylocity	Online Payme...	1111 · Chk - Fire	01 - Fire		533.58
	United City of Yorkvi...	Online Payme...	70301 · Sewer & W...	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		0.00
	United City of Yorkvi...	Online Payme...	70302 · Sewer & W...	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		0.00
	United City of Yorkvi...	Online Payme...	70303 · Sewer & W...	04 - Oper...	0.00	
	United City of Yorkvi...	Online Payme...	1111 · Chk - Fire	04 - Oper...		0.00
	AT&T	Online Payme...	70501 · Telephone - 1	04 - Oper...	1,277.17	
	AT&T	Online Payme...	1111 · Chk - Fire	04 - Oper...		1,277.17
					<u>56,407.44</u>	<u>56,407.44</u>
TOTAL					<u>56,407.44</u>	<u>56,407.44</u>

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Accrual Basis

Bristol Kendall Fire Protection District General Journal Transaction November 2, 2023

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	5,542.34	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	5,542.34	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	867.95	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	40,012.84	
		REG	5010 · Full Time Sal...	03 - EMS	40,012.83	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	349.43	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	349.42	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	17,723.94	
		OT	5010 · Full Time Sal...	03 - EMS	17,723.93	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	626.03	
		7G	5010 · Full Time Sal...	03 - EMS	626.03	
		AL	5010 · Full Time Sal...	01 - Fire	428.75	
		AL	5010 · Full Time Sal...	03 - EMS	428.75	
		Holiday	5010 · Full Time Sal...	01 - Fire	0.00	
		Holiday	5010 · Full Time Sal...	03 - EMS	0.00	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	8,065.44	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	8,065.44	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	1,503.72	
		IT	5010 · Full Time Sal...	03 - EMS	1,503.71	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,181.42	
		Sick	5025 · Part Time Co...	03 - EMS	1,181.41	
		Holiday	5025 · Part Time Co...	01 - Fire	0.00	
		Vacation	5025 · Part Time Co...	01 - Fire	3,535.57	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	03 - EMS	0.00	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		418.30
		457B	3122 · 457 EE Pretax	01 - Fire		7,085.88
		457LI	3122 · 457 EE Pretax	01 - Fire		440.23
		457R	3122 · 457 EE Pretax	01 - Fire		4,840.71
		Aflac	3123 · Aflac	01 - Fire		701.40
		Aflac	3123 · Aflac	01 - Fire		1,109.91
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,154.23
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,035.32
		Medicare	3128 · EE Social Se...	01 - Fire		2,253.40
		Social Security	3128 · EE Social Se...	01 - Fire		2,700.48
		Fed Income T...	3129 · Federal Inco...	01 - Fire		17,842.97
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,860.84
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		51,144.82
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		51,144.82
		Medicare	3128 · EE Social Se...	01 - Fire	2,253.40	

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 12/11/23
 Accrual Basis

**Bristol Kendall Fire Protection District
 General Journal Transaction
 November 2, 2023**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
		Social Security	3128 · EE Social Se...	01 - Fire	2,700.48	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	17,842.97	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,860.84	
		ER Med	5065 · Social Securi...	01 - Fire	2,253.40	
		ER SS	5065 · Social Securi...	01 - Fire	2,700.48	
		Tax Liability	1111 · Chk - Fire	01 - Fire		34,611.61
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,035.32	
		Pension	1111 · Chk - Fire	01 - Fire		23,142.32
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,320.12	
					<u>215,789.19</u>	<u>215,789.19</u>
TOTAL					<u>215,789.19</u>	<u>215,789.19</u>

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12/11/23

Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
November 16, 2023**

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	6,171.35	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	6,171.35	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	867.95	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	39,813.30	
		REG	5010 · Full Time Sal...	03 - EMS	39,813.29	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	349.43	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	349.42	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	18,210.04	
		OT	5010 · Full Time Sal...	03 - EMS	18,210.03	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	432.81	
		7G	5010 · Full Time Sal...	03 - EMS	432.81	
		AL	5010 · Full Time Sal...	01 - Fire	735.00	
		AL	5010 · Full Time Sal...	03 - EMS	735.00	
		Holiday	5010 · Full Time Sal...	01 - Fire	1,491.33	
		Holiday	5010 · Full Time Sal...	03 - EMS	1,491.32	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	3,682.94	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	6,804.75	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	6,804.75	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	1,463.54	
		IT	5010 · Full Time Sal...	03 - EMS	1,463.54	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	1,296.27	
		Sick	5025 · Part Time Co...	03 - EMS	1,296.27	
		Holiday	5025 · Part Time Co...	01 - Fire	2,718.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,006.79	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	849.06	
		COMP	5010 · Full Time Sal...	03 - EMS	849.05	
		COMP	5042 · Mechanic Co...	01 - Fire	0.00	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		418.30

12:19 PM

12/11/23

Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
November 16, 2023**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
		457B	3122 · 457 EE Pretax	01 - Fire		6,978.32
		457LI	3122 · 457 EE Pretax	01 - Fire		530.99
		457R	3122 · 457 EE Pretax	01 - Fire		5,422.85
		Aflac	3123 · Aflac	01 - Fire		701.40
		Aflac	3123 · Aflac	01 - Fire		1,109.91
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,154.23
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,154.26
		Medicare	3128 · EE Social Se...	01 - Fire		2,333.94
		Social Security	3128 · EE Social Se...	01 - Fire		2,477.84
		Fed Income T...	3129 · Federal Inco...	01 - Fire		18,551.92
		IL Income Tax	3130 · IL Income Tax	01 - Fire		7,135.24
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		53,159.65
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		53,159.64
		Medicare	3128 · EE Social Se...	01 - Fire	2,333.94	
		Social Security	3128 · EE Social Se...	01 - Fire	2,477.84	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	18,551.92	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	7,135.24	
		ER Med	5065 · Social Securi...	01 - Fire	2,333.94	
		ER SS	5065 · Social Securi...	01 - Fire	2,477.84	
		Tax Liability	1111 · Chk - Fire	01 - Fire		35,310.74
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,154.26	
		Pension	1111 · Chk - Fire	01 - Fire		23,826.60
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,885.46	
					<u>222,727.78</u>	<u>222,727.78</u>
					<u>222,727.78</u>	<u>222,727.78</u>

TOTAL

12:19 PM

12/11/23

Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
November 30, 2023**

Num	Name	Memo	Account	Class	Debit	Credit
Payroll		Chief Officers ...	5030 · Chief Officers...	01 - Fire	5,856.85	
		Chief Officers ...	5030 · Chief Officers...	03 - EMS	5,856.84	
		Officer Comp...	5020 · Officer Comp...	01 - Fire	867.95	
		Loss Preventi...	5020 · Officer Comp...	03 - EMS	867.95	
		REG	5010 · Full Time Sal...	01 - Fire	41,200.57	
		REG	5010 · Full Time Sal...	03 - EMS	41,200.56	
		Retro Bonus	5010 · Full Time Sal...	01 - Fire	0.00	
		Retro Bonus	5010 · Full Time Sal...	03 - EMS	0.00	
		Insurance Opt...	5010 · Full Time Sal...	01 - Fire	349.43	
		Insurance Opt...	5010 · Full Time Sal...	03 - EMS	349.42	
		EMSC	5023 · CPR - Instruc...	03 - EMS	0.00	
		SCBA	5036 · Rescue Task...	01 - Fire	0.00	
		WATER	5041 · Swift Water ...	01 - Fire	0.00	
		OT	5010 · Full Time Sal...	01 - Fire	10,483.68	
		OT	5010 · Full Time Sal...	03 - EMS	10,483.68	
		40FF	5010 · Full Time Sal...	01 - Fire	0.00	
		40FF	5010 · Full Time Sal...	03 - EMS	0.00	
		7G	5010 · Full Time Sal...	01 - Fire	432.81	
		7G	5010 · Full Time Sal...	03 - EMS	432.81	
		AL	5010 · Full Time Sal...	01 - Fire	514.50	
		AL	5010 · Full Time Sal...	03 - EMS	514.50	
		Holiday	5010 · Full Time Sal...	01 - Fire	1,470.26	
		Holiday	5010 · Full Time Sal...	03 - EMS	1,470.25	
		CUSAR	5010 · Full Time Sal...	01 - Fire	0.00	
		CHOL	5010 · Full Time Sal...	01 - Fire	0.00	
		FFCSS	5010 · Full Time Sal...	01 - Fire	0.00	
		Mechanic Co...	5042 · Mechanic Co...	01 - Fire	1,841.47	
		Physical	5025 · Part Time Co...	01 - Fire	0.00	
		Paid on Call ...	5025 · Part Time Co...	01 - Fire	0.00	
		Part Time Co...	5025 · Part Time Co...	01 - Fire	7,515.63	
		Part Time Co...	5025 · Part Time Co...	03 - EMS	7,515.62	
		Training Offic...	5022 · Training Offic...	01 - Fire	0.00	
		Pub Ed	5038 · Public Educa...	01 - Fire	0.00	
		TRT	5037 · Technical Re...	01 - Fire	0.00	
		IT	5010 · Full Time Sal...	01 - Fire	1,876.78	
		IT	5010 · Full Time Sal...	03 - EMS	1,876.77	
		CPR Compen...	5023 · CPR - Instruc...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	01 - Fire	0.00	
		Sick	5025 · Part Time Co...	03 - EMS	0.00	
		Holiday	5025 · Part Time Co...	01 - Fire	2,070.00	
		Vacation	5025 · Part Time Co...	01 - Fire	2,673.76	
		Vacation	5030 · Chief Officers...	01 - Fire	0.00	
		1099	5025 · Part Time Co...	01 - Fire	0.00	
		COMP	5010 · Full Time Sal...	01 - Fire	424.53	
		COMP	5010 · Full Time Sal...	03 - EMS	424.53	
		COMP	5042 · Mechanic Co...	01 - Fire	1,841.47	
		FIRE	5039 · Fire Investiga...	01 - Fire	0.00	
		401K	3127 · PX401	01 - Fire	0.00	
		457	3122 · 457 EE Pretax	01 - Fire		418.30

12:19 PM

12/11/23

Accrual Basis

**Bristol Kendall Fire Protection District
General Journal Transaction
November 30, 2023**

Num	Name	Memo	Account	Class	Debit	Credit
		457B	3122 · 457 EE Pretax	01 - Fire		6,753.58
		457LI	3122 · 457 EE Pretax	01 - Fire		530.99
		457R	3122 · 457 EE Pretax	01 - Fire		5,027.02
		Aflac	3123 · Aflac	01 - Fire		701.40
		Aflac	3123 · Aflac	01 - Fire		1,109.91
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		IMRF	3126 · IMRF	01 - Fire		150.98
		IMRF	3126 · IMRF	01 - Fire		150.97
		Medical	3125 · Health	01 - Fire		3,154.23
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire		8,094.79
		Medicare	3128 · EE Social Se...	01 - Fire		2,117.02
		Social Security	3128 · EE Social Se...	01 - Fire		2,517.11
		Fed Income T...	3129 · Federal Inco...	01 - Fire		15,643.98
		IL Income Tax	3130 · IL Income Tax	01 - Fire		6,408.56
		Garnishments	3124 · GPS Garnish...	01 - Fire	0.00	
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		47,923.47
		Direct Deposit...	1111 · Chk - Fire	01 - Fire		47,923.47
		Medicare	3128 · EE Social Se...	01 - Fire	2,117.02	
		Social Security	3128 · EE Social Se...	01 - Fire	2,517.11	
		Fed Income T...	3129 · Federal Inco...	01 - Fire	15,643.98	
		IL Income Tax	3130 · IL Income Tax	01 - Fire	6,408.56	
		ER Med	5065 · Social Securi...	01 - Fire	2,117.02	
		ER SS	5065 · Social Securi...	01 - Fire	2,517.11	
		Tax Liability	1111 · Chk - Fire	01 - Fire		31,320.76
		Pension	3121 · 414h Pension	01 - Fire	0.00	
		Pension	3121 · 414h Pension	01 - Fire	8,094.79	
		Pension	1111 · Chk - Fire	01 - Fire		23,146.56
		Chief Officer ...	5030 · Chief Officers...	01 - Fire	0.00	
		Chief Officer ...	5030 · Chief Officers...	03 - EMS	0.00	
		HSA Vision 457	3122 · 457 EE Pretax	01 - Fire	13,264.89	
					<u>203,093.10</u>	<u>203,093.10</u>
					<u>203,093.10</u>	<u>203,093.10</u>

TOTAL

Financial Report

For the 7 Month(s) Ended November 30, 2023
FISCAL YEAR 2024



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended November 30, 2023

58% of Fiscal Year

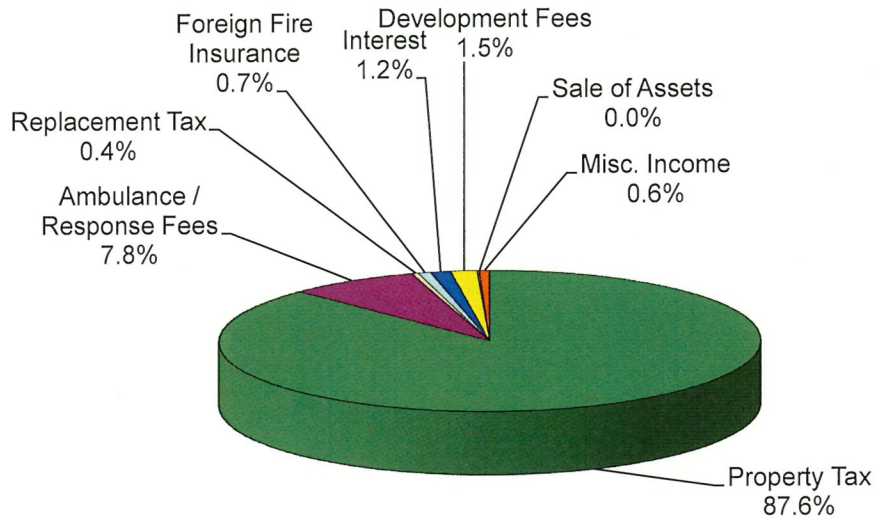
Account Description	Total Actual	Total Budget	% of Budget
REVENUE			
Property Tax	7,558,080	7,557,000	100.0%
Ambulance / Response Fees	675,432	1,065,000	63.4%
Replacement Tax	33,206	65,000	51.1%
Foreign Fire Insurance	62,590	60,000	104.3%
Interest	105,635	75,000	140.8%
Development Fees	132,455	100,000	132.5%
Donations	-	-	0.0%
Plan Review / CPR /Report Fees	10,936	15,000	72.9%
Sale of Assets	660	-	0.0%
Misc. Income	53,173	97,000	54.8%
Transfer From Fund	-	1,664,696	0.0%
Grants	432	-	0.0%
Actual Revenues	<u>8,632,599</u>	<u>12,448,696</u>	<u>69.3%</u>
Budgeted Revenues	<u>12,448,696</u>		
% Diff	69%		
EXPENDITURES			
Personnel	3,196,946	5,675,554	56.3%
Pension Fund Contribution	500,000	500,000	100.0%
Equipment	51,205	63,750	80.3%
R&M	214,447	409,000	52.4%
Administrative	155,190	424,200	36.6%
Medical Supplies	26,371	40,000	65.9%
Utilities	90,143	137,500	65.6%
Insurance	121,100	353,000	34.3%
Foreign Fire	38,466	60,000	64.1%
Memorial Expense	-	-	0.0%
Actual Expenditures	<u>4,393,868</u>	<u>7,663,004</u>	<u>57.3%</u>
Budgeted Expenditures	<u>7,793,004</u>		
% Diff	56%		
SURPLUS / (DEFICIT) FROM OPERATIONS	<u>4,238,731</u>	<u>4,785,692</u>	<u>88.6%</u>
CAPITAL EXPENDITURES			
Capital Projects	420,222	2,830,000	14.8%
Debt Service	139,988	200,000	70.0%
Transfer To Funds	-	1,664,696	0.0%
Actual Expenditures	<u>560,210</u>	<u>4,694,696</u>	<u>11.9%</u>
Budgeted Expenditures	<u>4,694,696</u>		
% Diff	12%		
TOTAL SURPLUS / (DEFICIT)	<u>3,678,521</u>	<u>90,996</u>	<u>4042.5%</u>
BEGINNING FUND BALANCE	8,374,727		
ENDING FUND BALANCE	<u>12,053,248</u>		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT

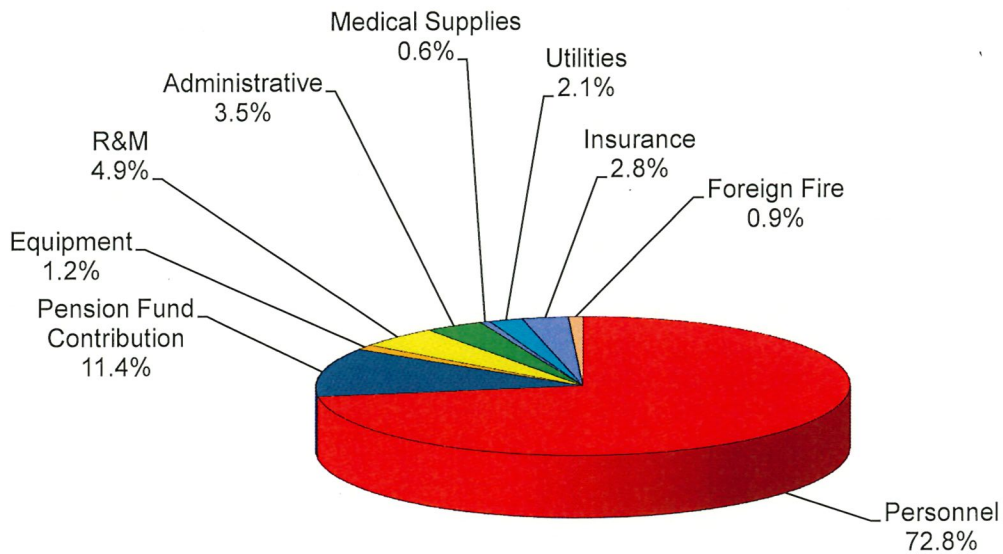
Budget vs. Actual Summary

For the 7 Month(s) Ended November 30, 2023

Revenue Distribution



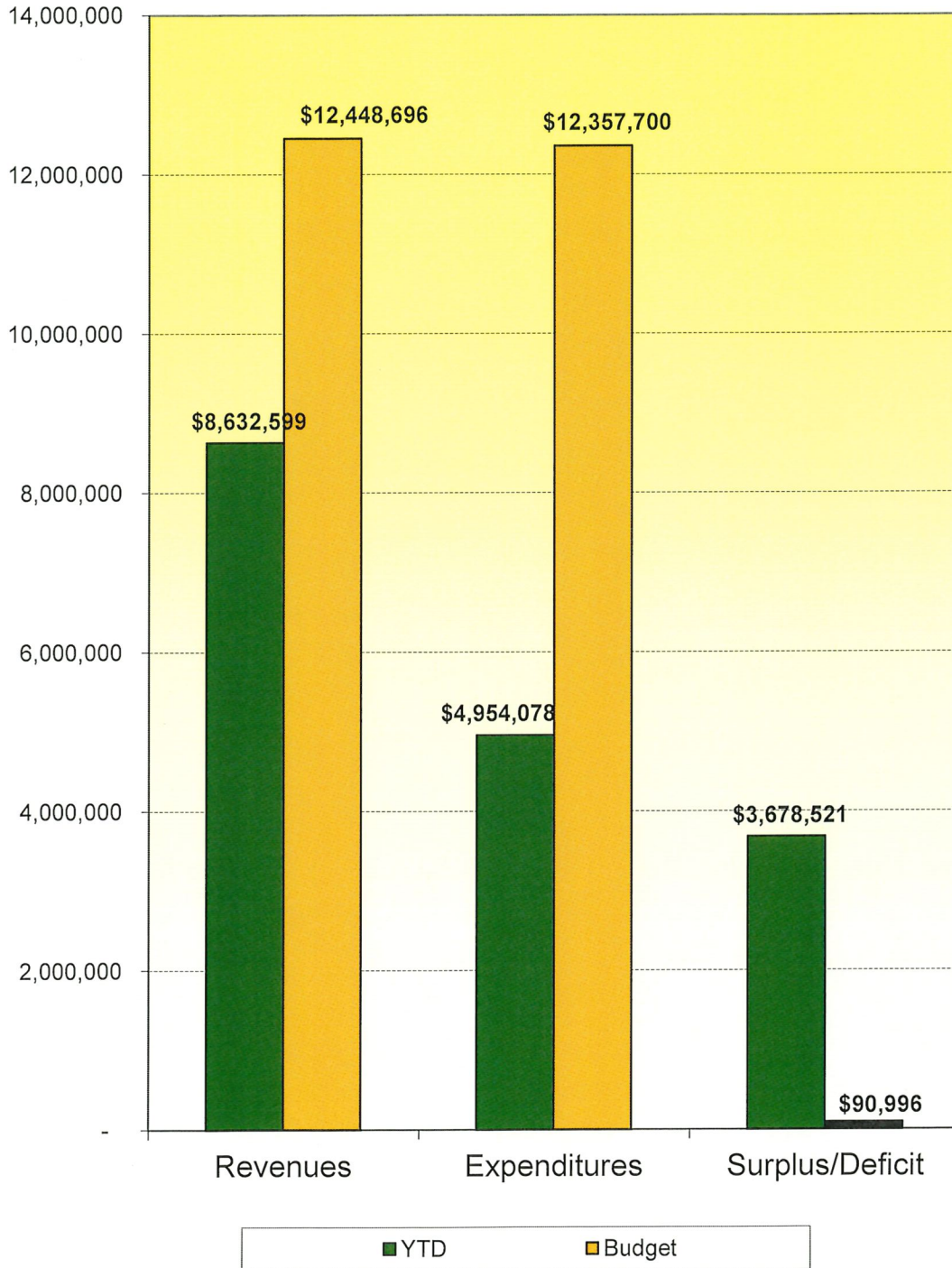
Operational Expenditure Distribution



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended November 30, 2023



BRISTOL-KENDALL FIRE PROTECTION DISTRICT

Budget vs. Actual Summary

For the 7 Month(s) Ended November 30, 2023

58% of Fiscal Year										
Account Description	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual	Total Budget	% of Budget
REVENUE										
Property Tax	4,047,291	3,217,233	293,556	-	-	-	-	7,558,080	7,557,000	100%
Ambulance / Response Fees	28,740	646,692	-	-	-	-	-	675,432	1,065,000	63%
Pension Fund Contributions	-	-	-	-	-	-	-	-	-	0%
Replacement Tax	32,377	830	-	-	-	-	-	33,206	65,000	51%
Foreign Fire Insurance	-	-	-	-	62,590	-	-	62,590	60,000	104%
Interest	37,417	53,424	2,443	-	2,019	10,238	94	105,635	75,000	141%
Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	0%
Development Fees	54,955	-	-	-	-	77,500	-	132,455	100,000	132%
Health Insurance W/H	-	-	-	-	-	-	-	-	-	0%
Employee Pension Contribution	-	-	-	-	-	-	-	-	-	0%
IITF Reimbursement	-	-	-	-	-	-	-	-	-	0%
Donations	-	-	-	-	-	-	-	-	-	0%
Plan Review / CPR /Report Fees	10,936	-	-	-	-	-	-	10,936	15,000	73%
Sale of Assets	660	-	-	-	-	-	-	660	-	0%
Transfer From Fund	-	-	-	-	-	-	-	-	1,664,696	0%
Loan Proceeds	-	-	-	-	-	-	-	-	1,750,000	0%
Grants	432	-	-	-	-	-	-	432	-	0%
Misc. Income	51,763	1,390	-	-	-	-	20	53,173	97,000	55%
Actual Revenues	4,264,571	3,919,568	295,999	-	64,609	87,738	114	8,632,599	12,448,696	69%
Budgeted Revenues	4,189,000	4,270,000	375,000	539,000	60,000	3,015,696	-	12,448,696		
% Diff	102%	92%	79%	0%	108%	3%	0%	69%		
OPERATING EXPENDITURES										
Personnel	1,679,586	1,517,360	-	-	-	-	-	3,196,946	5,675,554	56%
Pension Fund Contribution	250,000	250,000	-	-	-	-	-	500,000	500,000	100%
Equipment	36,670	-	-	12,979	-	1,556	-	51,205	63,750	80%
R&M	107,303	32,136	-	74,684	-	324	-	214,447	409,000	52%
Administrative	71,739	7,818	2,092	72,905	-	636	-	155,190	424,200	37%
Medical Supplies	-	26,371	-	-	-	-	-	26,371	40,000	66%
Utilities	-	-	-	90,143	-	-	-	90,143	137,500	66%
Insurance	-	-	121,100	-	-	-	-	121,100	353,000	34%
Foreign Fire	-	-	-	-	38,466	-	-	38,466	60,000	64%
Memorial Expense	-	-	-	-	-	-	-	-	-	0%
Actual Expenditures	2,145,298	1,833,685	123,192	250,711	38,466	2,516	-	4,393,868	7,663,004	57%
Budgeted Expenditures	3,626,804	3,167,500	394,700	544,000	60,000	-	-	7,793,004		
% Diff	59%	58%	31%	46%	64%	0%	0%	56%		
SURPLUS / (DEFICIT)										
	2,119,273	2,085,884	172,807	(250,711)	26,143	85,222	114	4,238,731	4,785,692	89%
CAPITAL EXPENDITURES										
Capital Projects	11,475	1,580	-	-	-	407,168	-	420,222	2,830,000	15%
Debt Service	-	-	-	-	-	139,988	-	139,988	200,000	70%
Transfer To Funds	-	-	-	-	-	-	-	-	1,664,696	0%
Actual Expenditures	11,475	1,580	-	-	-	547,156	-	560,210	4,694,696	12%
Budgeted Expenditures	562,196	1,102,500	-	-	-	3,030,000	-	4,694,696		
% Diff	2%	0%	0%	0%	0%	18%	0%	12%		
TOTAL SURPLUS / (DEFICIT)										
	2,107,798	2,084,304	172,807	(250,711)	26,143	(461,933)	114	3,678,521	90,996	
BEG FUND BAL										
	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727		
END FUND BAL										
	4,882,566	4,127,120	416,070	(37,112)	192,886	2,463,205	8,514	12,053,248		
Fund Bal to Exp Ratio	226%	225%	338%	-15%	n/a	n/a	0%	243%		

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
Revenues											
4011 - Tax Levy	55,261.94	629,750.00	4,047,291.21	3,217,232.67	0.00	293,555.82	0.00	0.00	0.00	7,558,079.70	7,557,000.00
4031 - Replacement Tax	0.00	5,416.67	32,376.79	829.52	0.00	0.00	0.00	0.00	0.00	33,206.31	65,000.00
4041 - Foreign Fire Insurance Tax (2%)	0.00	5,000.00	0.00	0.00	0.00	0.00	62,589.71	0.00	0.00	62,589.71	60,000.00
4224 - Interest - Money Market	11,554.93	6,250.00	37,416.93	53,424.12	0.00	2,443.12	2,018.94	10,238.16	93.83	105,635.10	75,000.00
4300 - Transfer from Fire Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310 - Transfer from EMS Fund	0.00	138,724.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
4301 - Development Fees-Yorkville	0.00	8,333.33	54,955.00	0.00	0.00	0.00	0.00	77,500.00	0.00	132,455.00	100,000.00
4311 - Development Fees-Montgomery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315 - Health Insurance WH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4511 - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4605 - Response Fees	124,541.97	130,416.67	28,740.09	646,691.85	0.00	0.00	0.00	0.00	0.00	675,431.94	1,565,000.00
4610 - Plan Review / Permit Fees	704.99	1,250.00	10,924.99	0.00	0.00	0.00	0.00	0.00	0.00	10,924.99	15,000.00
4615 - False Alarm Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4622 - CPR - Training Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4624 - Training Reimbursements	1,504.30	0.00	3,644.30	0.00	0.00	0.00	0.00	0.00	0.00	3,644.30	0.00
4630 - Expense Reimbursements	0.00	-41,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500,000.00
4640 - Report / Copy Fees	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00
4680 - Sale of Assets	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4690 - Grants	432.00	0.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	0.00
4700 - Loan Proceeds	0.00	145,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00
4750 - Miscellaneous Income	0.00	8,083.33	48,118.42	1,390.22	0.00	0.00	0.00	0.00	20.00	49,528.64	97,000.00
Total Revenues	194,000.13	1,037,391.33	4,264,571.23	3,919,568.38	0.00	295,998.94	64,608.65	87,738.16	113.83	8,632,599.19	12,448,696.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

Expenditures	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
	Personnel										
5010 · Full Time Salaries	361,483.43	325,000.00	698,358.81	897,509.31	0.00	0.00	0.00	0.00	0.00	1,795,868.12	3,900,000.00
5012 · Contract Salaries	35,327.21	75,000.00	0.00	341,377.04	0.00	0.00	0.00	0.00	0.00	341,377.04	900,000.00
5015 · Paid On Call Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 · Officer Compensation	5,207.70	0.00	13,857.77	13,857.76	0.00	0.00	0.00	0.00	0.00	27,715.53	0.00
5022 · Training Officer Compensation	0.00	2,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5023 · CPR - Instructor Compensation	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
5025 · Part Time Compensation	62,731.12	0.00	207,466.58	143,706.50	0.00	0.00	0.00	0.00	0.00	351,173.08	0.00
5027 · Accumulated Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5030 · Chief Officers Compensation	35,141.07	0.00	148,008.05	120,909.14	0.00	0.00	0.00	0.00	0.00	268,917.19	0.00
5032 · Loss Prevention Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5035 · Fire Prevention Officer's Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036 · Rescue Task Force Compensation	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5037 · Technical Rescue Team Comp	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5038 · Public Education Compensation	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5039 · Fire Investigation Team Comp	0.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5040 · Administrative Assistant Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5041 · Swift Water Rescue Team Comp	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5042 · Mechanic Compensation	11,048.82	0.00	65,477.08	0.00	0.00	0.00	0.00	0.00	0.00	65,477.08	0.00
5045 · Trustee's Compensation	0.00	2,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
5055 · 401K / IMRF Dist. Contributions	828.06	2,500.00	7,875.28	0.00	0.00	0.00	0.00	0.00	0.00	7,875.28	30,000.00
5056 · Pension Fund - Contribution	0.00	41,666.67	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
5060 · Payroll Service	533.58	0.00	3,651.58	0.00	0.00	0.00	0.00	0.00	0.00	3,651.58	0.00
5065 · Social Security & Medicare	14,399.79	14,587.83	75,407.67	0.00	0.00	0.00	0.00	0.00	0.00	75,407.67	175,054.00
5072 · Reimbursable P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730 · Accident,Sick & Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740 · Health Insurance	36,927.02	50,000.00	259,283.31	0.00	0.00	0.00	0.00	0.00	0.00	259,283.31	600,000.00
Subtotal	563,627.80	514,629.50	1,929,586.13	1,767,359.75	0.00	0.00	0.00	0.00	0.00	3,696,945.88	6,175,554.00
Equipment											
5160 · Personal Protective Equipment	17,091.20	0.00	17,138.15	0.00	0.00	0.00	0.00	557.00	0.00	17,695.15	0.00
5163 · PPE - Swift Water Rescue Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5164 · PPE - Rescue Task Force Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5165 · Uniforms & Brass	1,834.12	2,083.33	12,648.88	0.00	0.00	0.00	0.00	0.00	0.00	12,648.88	25,000.00
5167 · Uniforms - Mechanic Uniform	369.78	416.67	1,598.74	0.00	0.00	0.00	0.00	0.00	0.00	1,598.74	5,000.00
5170 · Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 · Fire Investigation Expenses	0.00	0.00	6.56	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.00
5510 · Firefighting Supplies	38.50	666.67	2,251.08	0.00	120.64	0.00	0.00	0.00	0.00	2,371.72	8,000.00
5520 · Firefighting Equipment	1,173.00	0.00	2,007.92	0.00	0.00	0.00	0.00	0.00	0.00	2,007.92	0.00
5525 · Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5526 · Equipment - Rescue Task Force	0.00	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5527 · Equipment - Fire Investigation	157.31	156.67	582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5528 · Equipment - TRT	0.00	583.33	266.00	0.00	0.00	0.00	0.00	0.00	0.00	582.35	2,000.00
5529 · Equipment - Swift Water Rescue	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	7,000.00
5530 · Station Equipment - Other	0.00	0.00	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
55301 · Station Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.98	0.00	625.68	0.00
55302 · Station Equipment - 2	0.00	0.00	0.00	0.00	781.99	0.00	0.00	0.00	0.00	781.99	0.00
55303 · Station Equipment - 3	12.99	0.00	0.00	0.00	12.99	0.00	0.00	0.00	0.00	12.99	0.00
5538 · Equipment Purchases over \$5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
5540 · Fire Numbers & Maps	0.00	104.17	146.04	0.00	0.00	0.00	0.00	0.00	0.00	146.04	1,250.00
5630 · Fuel - Generator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56301 · Fuel - Generator - 1	0.00	116.67	0.00	0.00	259.26	0.00	0.00	0.00	0.00	259.26	1,400.00
56303 · Fuel - Generator - 2	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
56303 · Fuel - Generator - 3	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6285 · Computer Equipment	10,776.84	0.00	0.00	0.00	11,804.47	0.00	0.00	0.00	0.00	11,804.47	0.00
62851 · Computer Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62852 · Computer Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62853 · Computer Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6285 · Computer Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75003 · Specialized Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	31,453.74	5,312.50	36,669.71	0.00	12,979.35	0.00	304.69	1,555.98	0.00	51,509.73	63,750.00
R&M											
5560 · Repair & Maintenance Vehicles	139.16	15,833.33	80.91	79.28	0.00	0.00	0.00	0.00	0.00	160.19	190,000.00
5562 · R&M Vehicles 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5563 · R&M Vehicles 107	0.00	0.00	11,013.50	0.00	0.00	0.00	0.00	0.00	0.00	11,013.50	0.00
5564 · R&M Vehicles 103	0.00	0.00	50.94	0.00	0.00	0.00	0.00	0.00	0.00	50.94	0.00
5565 · R&M Vehicles 104	0.00	0.00	561.51	1,284.22	0.00	0.00	0.00	0.00	0.00	1,845.73	0.00
5566 · R&M Vehicles 121	3,635.54	0.00	14,275.30	0.00	0.00	0.00	0.00	0.00	0.00	14,275.30	0.00
5567 · R&M Vehicles 122	19.10	0.00	4,047.92	0.00	0.00	0.00	0.00	0.00	0.00	4,047.92	0.00
5568 · R&M Vehicles 123	0.00	0.00	1,394.10	0.00	0.00	0.00	0.00	0.00	0.00	1,394.10	0.00
5569 · R&M Vehicles 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5572 · R&M Vehicles 127	710.98	0.00	1,920.83	0.00	0.00	0.00	0.00	0.00	0.00	1,920.83	0.00
5573 · R&M Vehicles 106	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
5576 · R&M Vehicles 131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5578 · R&M Vehicles 141	0.00	0.00	0.00	4,819.58	0.00	0.00	0.00	0.00	0.00	4,819.58	0.00
5579 · R&M Vehicles 142	0.00	0.00	0.00	4,047.25	0.00	0.00	0.00	0.00	0.00	4,047.25	0.00
5580 · R&M Vehicles 143	0.00	0.00	0.00	425.32	0.00	0.00	0.00	0.00	0.00	425.32	0.00
5581 · R&M Vehicles 144	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
5590 · R&M Vehicles 151	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5591 · R&M Vehicles 158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5592 · R&M Vehicles 156	0.00	0.00	2,284.56	0.00	0.00	0.00	0.00	0.00	0.00	2,284.56	0.00
5594 · R&M Vehicles 161	0.00	0.00	837.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00	0.00
5595 · R&M Vehicles 162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5598 · R&M Vehicles 175	0.00	0.00	2,487.26	0.00	0.00	0.00	0.00	0.00	0.00	2,487.26	0.00
5600 · R&M Vehicles 177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602 · R&M Vehicles 181	-1,528.42	0.00	12,167.76	331.04	0.00	0.00	0.00	0.00	0.00	12,498.80	0.00
5606 · R&M Boat Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5608 · R&M Shop Supplies	283.01	0.00	5,089.02	0.00	0.00	0.00	0.00	0.00	0.00	5,089.02	0.00
5609 · R&M - Shop Tools	0.00	0.00	3,484.29	0.00	0.00	0.00	0.00	0.00	0.00	3,484.29	0.00
5610 · Repair & Maintenance Equipment	1,017.38	0.00	7,383.67	0.00	0.00	0.00	0.00	323.93	0.00	7,707.60	0.00
5612 · R&M Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5613 · Repair & Maintenance - Cots	433.75	0.00	0.00	2,303.87	0.00	0.00	0.00	0.00	0.00	2,303.87	0.00
5614 · R&M - Cardiac Monitors	0.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00	0.00	421.00	0.00
5615 · R&M Electronic Equipment	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
5620 · R&M Personal Protective Equip	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00
5625 · Fuel - Vehicles	7,510.83	7,833.33	24,464.18	18,280.94	0.00	0.00	0.00	0.00	0.00	42,745.12	94,000.00
5650 · R&M TRT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5660 · R&M Swift Water Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 · Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71001 · Repair & Maintenance - 1	3,765.17	7,500.00	489.72	0.00	50,132.33	0.00	0.00	0.00	0.00	50,622.05	90,000.00
71002 · Repair & Maintenance - 2	605.00	1,406.25	0.00	0.00	9,716.19	0.00	0.00	0.00	0.00	9,716.19	16,875.00
71003 · Repair & Maintenance - 3	9,436.90	1,510.42	239.04	0.00	14,813.83	0.00	0.00	0.00	0.00	15,052.87	18,125.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7100 · Repair & Maintenance - Other	0.00	0.00	14,509.35	0.00	22.03	0.00	0.00	0.00	0.00	14,531.38	0.00
71801 · Specialized Equip Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	26,513.40	34,083.33	107,302.86	32,135.50	74,684.38	0.00	0.00	323.93	0.00	214,446.67	409,000.00
Admin											
5130 · Legal & Accounting	3,919.00	6,391.67	4,168.27	2,138.67	19,414.60	2,091.66	0.00	0.00	0.00	27,813.10	76,700.00
5135 · Station Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51351 · Station Supplies - 1	69.06	83.33	0.00	0.00	128.10	0.00	0.00	0.00	0.00	128.10	1,000.00
51352 · Station Supplies - 2	69.06	83.33	0.00	0.00	69.06	0.00	0.00	0.00	0.00	69.06	1,000.00
51353 · Station Supplies - 3	81.54	83.33	0.00	0.00	81.54	0.00	0.00	0.00	0.00	81.54	1,000.00
5135 · Station Supplies - Other	0.00	0.00	0.00	0.00	318.85	0.00	0.00	0.00	0.00	318.85	0.00
5140 · Office Supplies -Op	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
51401 · Office Supplies - 1	259.97	83.33	0.00	0.00	259.97	0.00	0.00	0.00	0.00	259.97	1,000.00
51402 · Office Supplies - 2	0.00	83.33	0.00	0.00	319.61	0.00	0.00	0.00	0.00	319.61	1,000.00
51403 · Office Supplies - 3	0.00	83.33	0.00	0.00	100.78	0.00	0.00	0.00	0.00	100.78	1,000.00
5140 · Office Supplies -Op - Other	31.69	0.00	31.69	0.00	1,136.36	0.00	0.00	0.00	0.00	1,168.05	0.00
5145 · Postage/Shlppng	0.00	125.00	260.93	0.00	450.21	0.00	0.00	0.00	0.00	711.14	1,500.00
55351 · Station Furnishings - 1	78.96	0.00	0.00	0.00	78.96	0.00	11,222.19	0.00	0.00	11,301.15	0.00
55352 · Station Furnishings - 2	0.00	0.00	0.00	0.00	0.00	0.00	12,440.20	0.00	0.00	12,440.20	0.00
55353 · Station Furnishings - 3	0.00	0.00	0.00	0.00	0.00	0.00	12,555.80	0.00	0.00	12,555.80	0.00
5535 · Station Furnishings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5545 · Membership Appreciation Expense	206.00	416.67	1,035.27	0.00	0.00	0.00	0.00	574.00	0.00	1,609.27	5,000.00
5690 · Travel / Meeting Expenses	0.00	166.67	566.46	0.00	0.00	0.00	0.00	0.00	0.00	566.46	2,000.00
5700 · Education - Tuitions	0.00	2,250.00	10,045.41	75.41	0.00	0.00	0.00	0.00	0.00	10,120.82	27,000.00
5705 · Education - Supplies & Equip	0.00	275.00	6,793.36	1,026.06	0.00	0.00	1,029.80	0.00	0.00	8,849.22	3,300.00
5710 · Education - Reimbursable Exp	0.00	83.33	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	1,000.00
5716 · Education - FI Team Training	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
5718 · Education - Swift Water Train	0.00	58.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5720 · Education - Conferences	3,540.54	416.67	3,765.54	0.00	0.00	0.00	0.00	0.00	0.00	3,765.54	5,000.00
5725 · Education - Travel Expenses	0.00	83.33	513.94	0.00	0.00	0.00	0.00	0.00	0.00	513.94	1,000.00
5730 · Education - Pub Ed Team Train	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5731 · Education - Safety Materials and Programs	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
5733 · Education - CPR - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5734 · Education - CPR - Mannequins	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
5736 · Education - CPR - Cards	0.00	0.00	0.00	384.25	0.00	0.00	0.00	0.00	0.00	384.25	0.00
5738 · Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5740 · Dues & Subscriptions	6,748.86	625.00	27,035.70	2,320.95	8,961.13	0.00	0.00	0.00	0.00	38,317.78	7,500.00
5742 · Public Education Supplies	2,030.15	833.33	7,431.78	0.00	0.00	0.00	0.00	0.00	0.00	7,431.78	10,000.00
5743 · Public Ed Special Events Exp	1,397.70	0.00	2,024.15	0.00	0.00	0.00	0.00	0.00	0.00	2,024.15	0.00
5745 · Mobile Data Fees	0.00	541.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5760 · Dispatching Fees	0.00	5,000.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	2,480.00	60,000.00
6301 · Billing - Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7110 · Cleaning Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
71101 · Cleaning Supplies - 1	506.56	0.00	0.00	0.00	3,358.02	0.00	0.00	0.00	0.00	3,358.02	0.00
71102 · Cleaning Supplies - 2	333.16	0.00	0.00	0.00	1,968.88	0.00	0.00	0.00	0.00	1,968.88	0.00
71103 · Cleaning Supplies - 3	101.00	0.00	0.00	0.00	1,119.07	0.00	0.00	0.00	0.00	1,119.07	0.00
7110 · Cleaning Supplies - Other	0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0.00	169.72	0.00
7120 · Copy / Fax Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71201 · Copy/Fax Lease - 1	172.03	625.00	0.00	0.00	2,999.05	0.00	0.00	0.00	0.00	2,999.05	7,500.00
71202 · Copy/Fax Lease - 2	99.13	0.00	0.00	0.00	714.61	0.00	0.00	0.00	0.00	714.61	0.00
71203 · Copy/Fax Lease - 3	134.24	0.00	0.00	0.00	746.98	0.00	0.00	0.00	0.00	746.98	0.00
7130 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71301 · Office Equipment - 1	0.00	0.00	222.12	0.00	85.46	0.00	0.00	0.00	0.00	307.58	0.00
71302 · Office Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71303 · Office Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130 · Office Equipment - Other	0.00	0.00	0.00	0.00	49.17	0.00	0.00	0.00	0.00	49.17	0.00
7140 · Computer Software	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

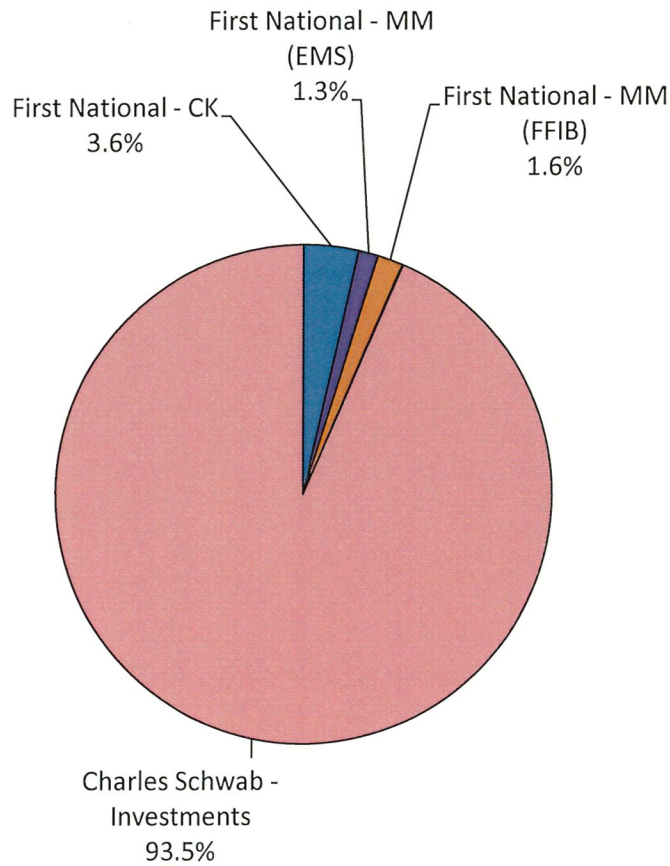
	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
7150 - Software Maintenance	11,568.00	4,166.67	0.00	0.00	11,568.00	0.00	0.00	0.00	0.00	11,568.00	50,000.00
7160 - Office Equipment Repair	0.00	0.00	0.00	0.00	51.75	0.00	0.00	0.00	0.00	51.75	0.00
7170 - Computer Equipment Repair	0.00	1,666.67	576.31	0.00	413.98	0.00	0.00	0.00	0.00	990.29	20,000.00
71701 - Computer Equipment Repair - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71703 - Computer Equipment Repair - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 - Computer Equipment Repair - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 - News Letter & Web Site Expenses	69.51	0.00	0.00	0.00	69.51	0.00	0.00	0.00	0.00	69.51	0.00
7250 - Employee Testing & Vaccinations	0.00	0.00	0.00	0.00	16,996.29	0.00	0.00	0.00	0.00	16,996.29	0.00
7255 - New Hire & Promotional Testing	973.45	0.00	3,348.45	0.00	0.00	0.00	0.00	0.00	0.00	3,348.45	0.00
74701 - Office Furnishings - 1	62.01	0.00	0.00	0.00	0.00	0.00	0.00	62.01	0.00	62.01	0.00
Countywide Fire Records Management System	0.00	833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
7485 - Kitchen Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74851 - Kitchen Equipment - 1	0.00	0.00	0.00	0.00	0.00	0.00	913.37	0.00	0.00	913.37	0.00
74852 - Kitchen Equipment - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74853 - Kitchen Equipment - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7485 - Kitchen Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 - General Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7520 - Misc. Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600 - Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7999 - Miscellaneous Expenses	0.00	6,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Subtotal	32,531.62	34,516.67	71,739.38	7,818.34	72,904.56	2,091.66	38,161.36	636.01	0.00	193,351.31	424,200.00
Medical											
6260 - Medical Supplies - Reusable	0.00	0.00	0.00	692.90	0.00	0.00	0.00	0.00	0.00	692.90	0.00
6265 - Medical Supplies - Non-Reusable	4,552.40	3,333.33	0.00	13,566.91	0.00	0.00	0.00	0.00	0.00	13,566.91	40,000.00
6270 - Oxygen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62701 - Oxygen - 1	0.00	0.00	0.00	3,763.61	0.00	0.00	0.00	0.00	0.00	3,763.61	0.00
62702 - Oxygen - 2	0.00	0.00	0.00	3,298.25	0.00	0.00	0.00	0.00	0.00	3,298.25	0.00
62703 - Oxygen - 3	0.00	0.00	0.00	4,472.15	0.00	0.00	0.00	0.00	0.00	4,472.15	0.00
6275 - Medications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62751 - Medications - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62752 - Medications - 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62753 - Medications - 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6275 - Medications - Other	284.25	0.00	0.00	577.31	0.00	0.00	0.00	0.00	0.00	577.31	0.00
Subtotal	4,836.65	3,333.33	0.00	26,371.13	0.00	0.00	0.00	0.00	0.00	26,371.13	40,000.00
Utilities											
7010 - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70101 - Electric - 1	3,886.25	1,983.33	0.00	0.00	17,365.06	0.00	0.00	0.00	0.00	17,365.06	23,800.00
70102 - Electric - 2	1,245.15	725.00	0.00	0.00	5,532.87	0.00	0.00	0.00	0.00	5,532.87	8,700.00
70103 - Electric - 3	1,765.72	791.67	0.00	0.00	7,110.18	0.00	0.00	0.00	0.00	7,110.18	9,500.00
7020 - Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70201 - Gas - 1	391.50	916.67	0.00	0.00	5,067.75	0.00	0.00	0.00	0.00	5,067.75	11,000.00
70202 - Gas - 2	197.84	416.67	0.00	0.00	1,955.66	0.00	0.00	0.00	0.00	1,955.66	5,000.00
70203 - Gas - 3	264.37	500.00	0.00	0.00	2,739.32	0.00	0.00	0.00	0.00	2,739.32	6,000.00
7030 - Sewer & Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70301 - Sewer & Water - 1	0.00	125.00	0.00	0.00	779.83	0.00	0.00	0.00	0.00	779.83	1,500.00
70302 - Sewer & Water - 2	0.00	125.00	0.00	0.00	751.03	0.00	0.00	0.00	0.00	751.03	1,500.00
70303 - Sewer & Water - 3	0.00	208.33	0.00	0.00	755.83	0.00	0.00	0.00	0.00	755.83	2,500.00
7050 - Telephone	0.00	1,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
70501 - Telephone - 1	2,135.59	1,666.67	0.00	0.00	16,724.89	0.00	0.00	0.00	0.00	16,724.89	20,000.00
70502 - Telephone - 2	491.11	1,041.67	0.00	0.00	3,448.67	0.00	0.00	0.00	0.00	3,448.67	12,500.00
70503 - Telephone - 3	451.26	1,041.67	0.00	0.00	4,234.89	0.00	0.00	0.00	0.00	4,234.89	12,500.00
7050 - Telephone - Other	0.00	0.00	0.00	0.00	231.12	0.00	0.00	0.00	0.00	231.12	0.00
7060 - Data and Television	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70601 - Data and Television - 1	2,466.28	0.00	0.00	0.00	16,724.84	0.00	0.00	0.00	0.00	16,724.84	0.00

BRISTOL-KENDALL FIRE PROTECTION DISTRICT
Budget vs. Actual Detail
November 30, 2023

	Monthly Total	Monthly Budget	Fire	EMS	Operations	Insurance	FFIB	Capital	Memorial	YTD Total	YTD Budget
70602 · Data and Television - 2	516.79	0.00	0.00	0.00	3,530.85	0.00	0.00	0.00	0.00	3,530.85	0.00
70603 · Data and Television - 3	425.13	0.00	0.00	0.00	2,975.91	0.00	0.00	0.00	0.00	2,975.91	0.00
7060 · Data and Television - Other	0.00	0.00	0.00	0.00	214.40	0.00	0.00	0.00	0.00	214.40	0.00
Subtotal	14,336.99	11,458.33	0.00	0.00	90,143.10	0.00	0.00	0.00	0.00	90,143.10	137,500.00
Insurance											
7700 · Property Insurance	0.00	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
7705 · General Liability Insurance	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7710 · Vehicle Insurance	0.00	1,750.00	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00	21,000.00
7712 · Portable Equipment Insurance	0.00	166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
7714 · Management Liability Insurance	0.00	583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
7715 · Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720 · Umbrella /Excess Liability Ins.	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7750 · Workmens Compensation Insurance	13,794.00	16,250.00	0.00	0.00	0.00	121,011.00	0.00	0.00	0.00	121,011.00	195,000.00
7760 · Contract Emp. W.C. & Liab. Ins	0.00	8,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	13,794.00	29,416.67	0.00	0.00	0.00	121,100.00	0.00	0.00	0.00	121,100.00	353,000.00
Foreign Fire											
5170 - Annual Station Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Station Disbursement - 1	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 2	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Annual Station Disbursement - 3	0.00	1,666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Subtotal	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Memorial Expense											
8060 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8200 · Fireman's Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital											
80000 · Capital Projects	0.00	35,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00
6280 · Medical Equipment	0.00	0.00	0.00	1,579.62	0.00	0.00	0.00	0.00	0.00	1,579.62	0.00
7475 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 · PPE Capital	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	15,743.55	0.00	15,743.55	70,000.00
8285 · Computer Equipment Capital	0.00	7,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
8520 · Firefighting Equipment Capital	0.00	0.00	11,475.00	0.00	0.00	0.00	0.00	280,565.14	0.00	292,040.14	0.00
8521 · Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8522 · Office Equipment Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8525 · Apparatus	55,752.00	175,000.00	0.00	0.00	0.00	0.00	0.00	55,752.00	0.00	55,752.00	2,100,000.00
85303 · Station Equipment - 3 Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8538 · Equipment Purchases over \$5,000	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	55,107.00	0.00	55,107.00	150,000.00
8010 · Debt Service	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	139,988.03	0.00	139,988.03	200,000.00
8020 · Transfer Out	0.00	138,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,696.00
Subtotal	55,752.00	391,224.67	11,475.00	1,579.62	0.00	0.00	0.00	547,155.72	0.00	560,210.34	4,694,696.00
Total Expenditures	742,846.20	1,023,975.00	2,156,773.08	1,835,264.34	250,711.39	123,191.66	38,466.05	549,671.64	0.00	4,954,078.16	12,357,700.00
Net Income	-58,846.07	13,416.33	2,107,788.16	2,084,304.04	-250,711.39	172,807.28	26,142.60	-461,933.48	113.83	3,678,521.03	90,996.00

**Bristol-Kendall Fire Protection District
Investments
November 30, 2023**

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	430,131
First National - MM (Fire)	0385	1.46%	959
First National - MM (Capital)	4838	1.97%	430
First National - MM (EMS)	8274	1.97%	153,215
First National - MM (Insurance)	0393	1.46%	149
First National - MM (FFIB)	6591	1.97%	196,612
First National - MM (Memorial)	0220	1.97%	8,143
Charles Schwab - Investments	9163	N/A	11,303,787
Total			\$ 12,093,426



Bristol-Kendall Fire Protection District

Financial Analysis

For the 7 Month(s) Ended November 30, 2023



Revenue Highlights

58% of Budget Year

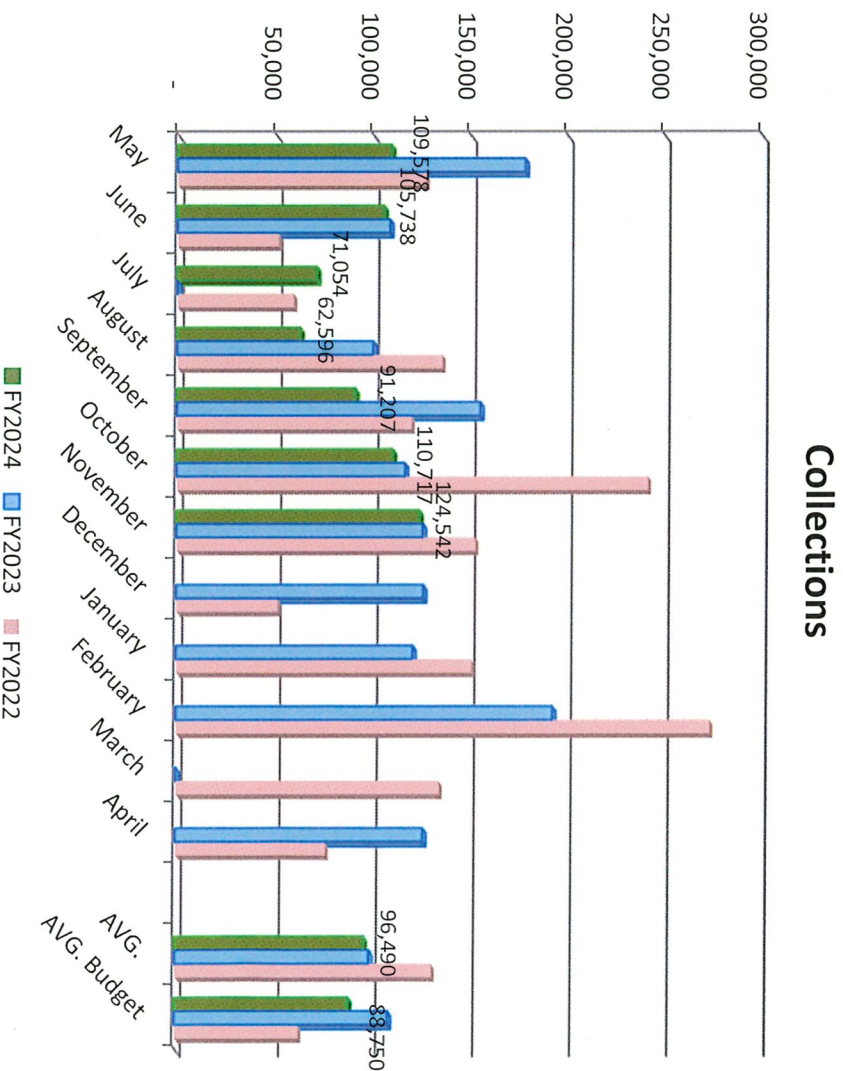
- Collected \$8,632,599 or 69% of Total Budget
- Property Taxes
 - Collected \$7,558,080 or 100% of Budget
- Ambulance Fees
 - Collected \$675,432 or 63% of Budget
- Replacement Tax
 - Collected \$33,206 or 51% of Budget
- Plan Review / CPR / Report Fees
 - Collected \$10,936 or 73% of Budget

Revenues

REVENUES	Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
	Property Tax	7,558,080	7,557,000	100%	6,973,865	8%
	Ambulance / Response Fees	675,432	1,065,000	63%	684,304	-1%
	Replacement Tax	33,206	65,000	51%	39,441	-16%
	Foreign Fire Insurance	62,590	60,000	104%	58,254	7%
	Interest	105,635	75,000	141%	25,631	312%
	Development Fees	132,455	100,000	132%	124,800	6%
	Donations	-	-	0%	200	-100%
	Plan Review / CPR /Report Fees	10,936	15,000	73%	10,824	1%
	Sale of Assets	660	-	0%	-	0%
	Transfer From Fund	-	1,664,696	0%	1,400,850	-100%
	Grants	432	-	0%	-	0%
	Misc. Income	53,173	97,000	55%	21,566	147%
	Actual Revenues	8,632,599	12,448,696	69%	9,339,735	-8%
	Budgeted Revenues	12,448,696		69%		

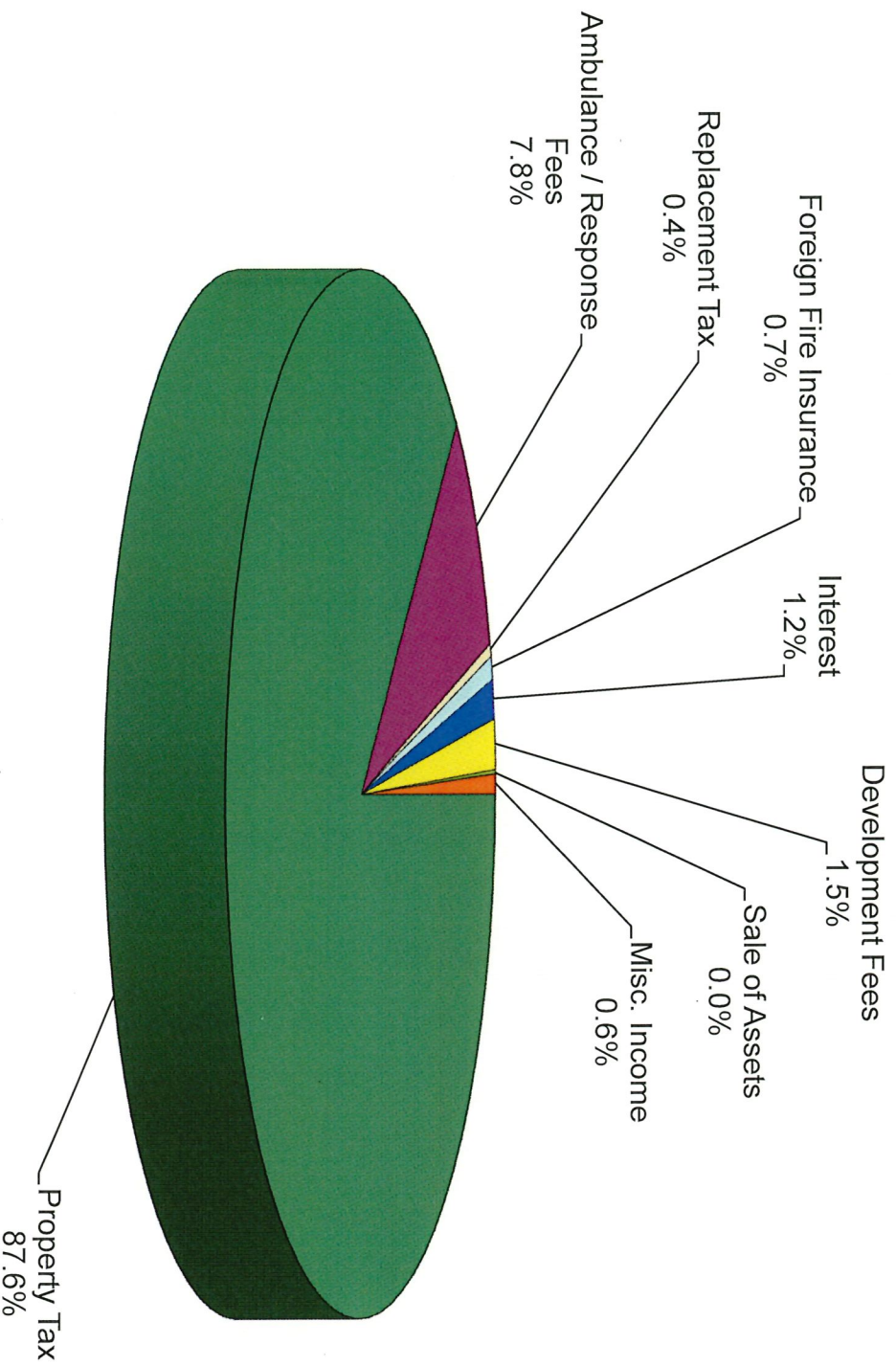
Ambulance Fees (net of GEMT Fees for FY24)

Month	FY2024	FY2023	FY2022
May	109,578	178,130	127,294
June	105,738	108,741	51,253
July	71,054	(101,549)	59,176
August	62,596	100,289	135,847
September	91,207	155,396	120,307
October	110,717	116,979	242,191
November	124,542	126,317	153,011
December	126,612	126,612	51,423
January	121,294	121,294	151,189
February	193,135	193,135	274,163
March	(59,577)	(59,577)	134,886
April	126,782	126,782	76,601
AVG.	96,490	99,379	131,445
AVG. Budget	88,750	109,113	62,917



Revenues

Revenue Distribution



Expenditure Highlights

58% of Budget Year

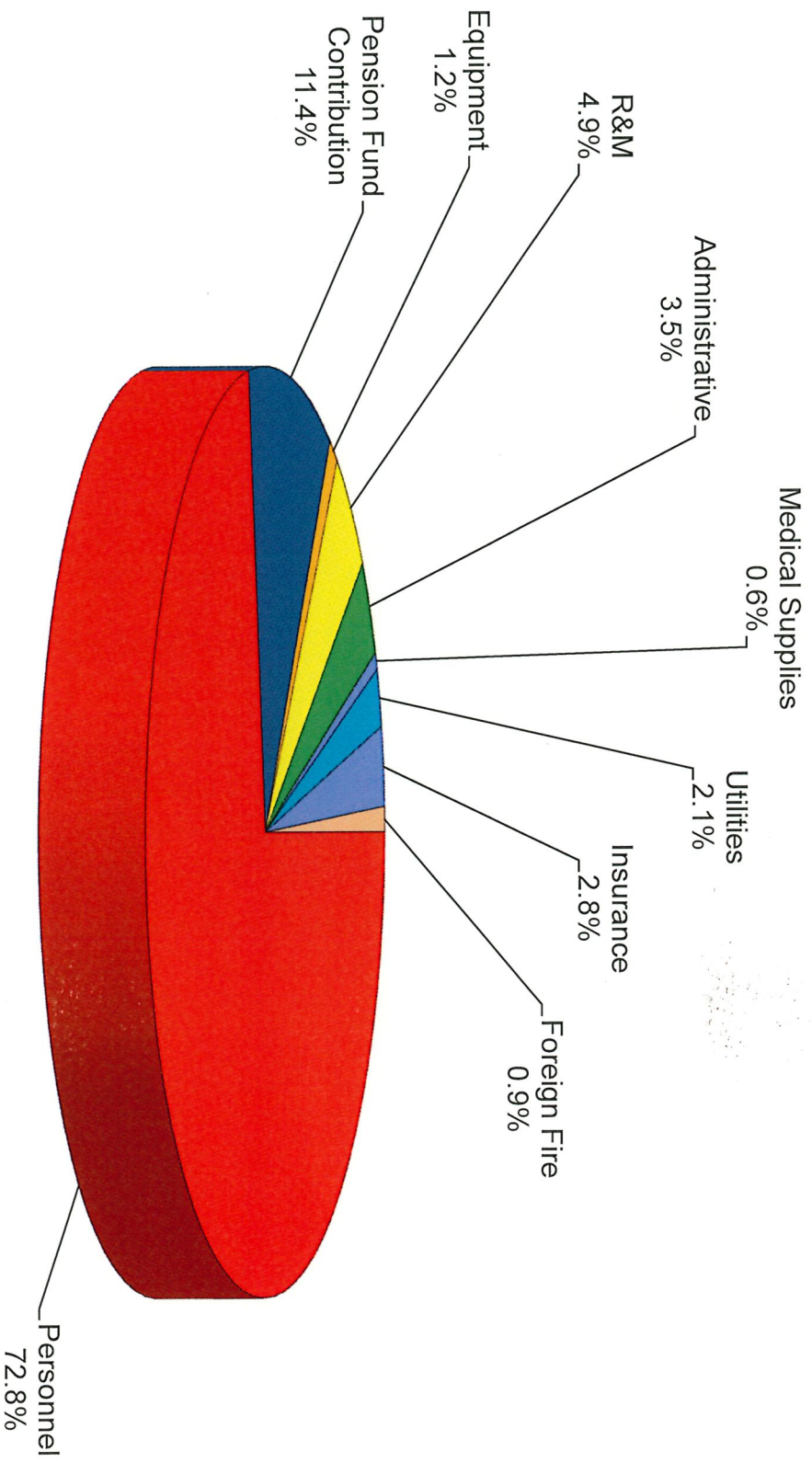
- Operating Expenditures
 - \$4,393,868 or 56% of Budget
- Personnel
 - \$3,196,946 or 56% of Budget
- Repairs and Maintenance
 - \$214,447 or 52% of Budget
- Administrative
 - \$155,190 or 28% of Budget
- Insurance
 - \$121,100 or 34% of Budget
- Utilities
 - \$90,143 or 66% of Budget

Expenditures

Account Description	Total Actual	Total Budget	% of Budget	Last Year	Inc/(Dec) from Last Year
OPERATING EXPENDITURES					
Personnel	3,196,946	5,675,554	56%	2,763,915	16%
Pension Fund Contribution	500,000	500,000	100%	500,000	0%
Equipment	51,205	63,750	80%	27,199	88%
R&M	214,447	409,000	52%	173,424	24%
Administrative	155,190	554,200	28%	158,065	-2%
Medical Supplies	26,371	40,000	66%	23,305	13%
Utilities	90,143	137,500	66%	60,291	50%
Insurance	121,100	353,000	34%	142,810	-15%
Foreign Fire	38,466	60,000	64%	10,573	264%
Memorial Expense	-	-	0%	-	0%
Actual Expenditures	4,393,868	7,793,004	56%	3,859,582	14%
Budgeted Expenditures	7,793,004				
% Diff			56%		
CAPITAL EXPENDITURES					
Capital Projects	420,222	2,830,000	15%	48,691	763%
Debt Service	139,988	200,000	70%	139,988	0%
Transfer To Funds	-	1,664,696	0%	1,400,850	-100%
Actual Expenditures	560,210	4,694,696	12%	1,589,529	-65%
Budgeted Expenditures	4,694,696				
% Diff			12%		

Expenditures

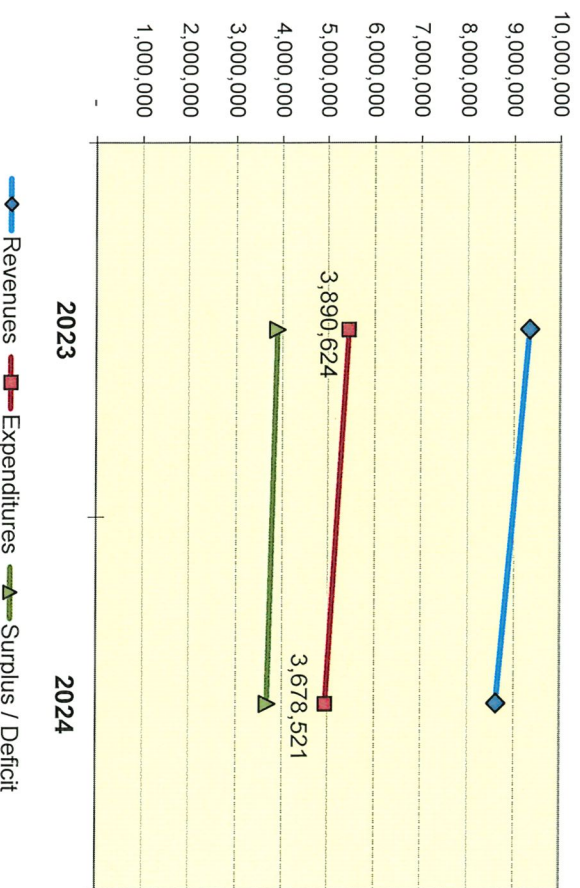
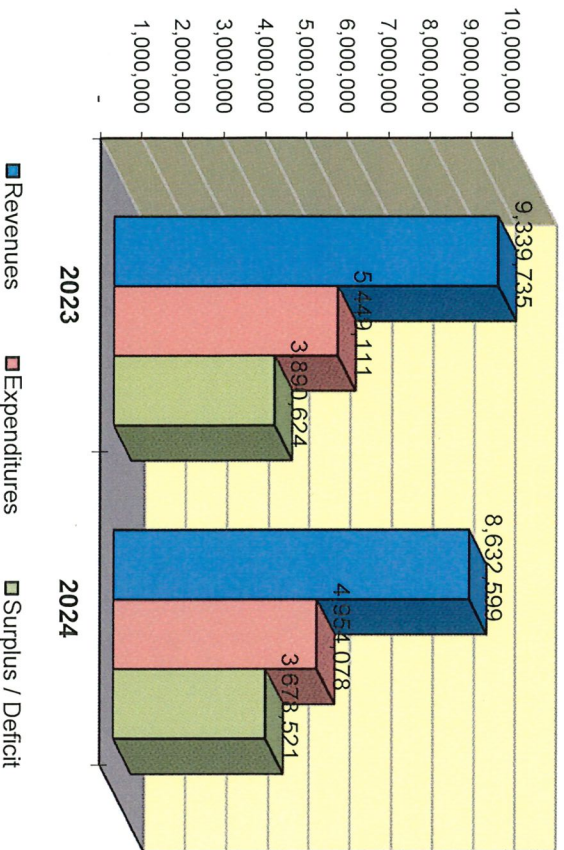
Operational Expenditure Distribution



Fund Balance

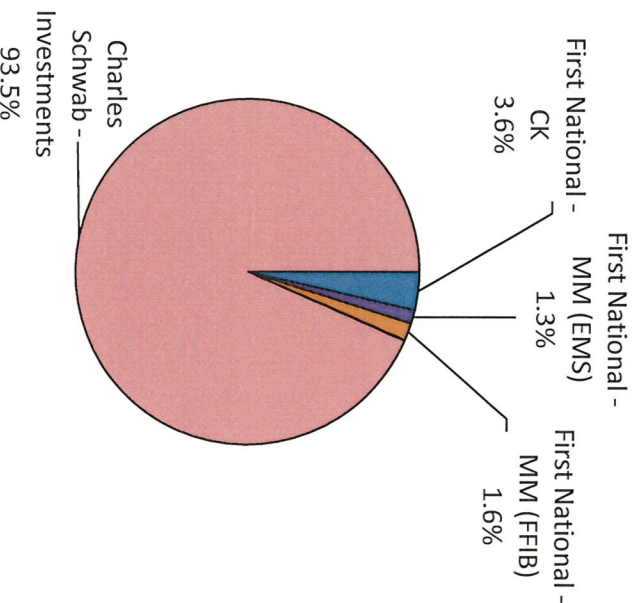
For the 7 Month(s) Ended November 30, 2023

	Fire	EMS	Insurance	Operations	FFIB	Capital	Memorial	Total Actual
TOTAL SURPLUS / (DEFICIT)	2,107,798	2,084,304	172,807	(250,711)	26,143	(461,933)	114	3,678,521
BEG FUND BAL	2,774,768	2,042,816	243,262	213,599	166,743	2,925,138	8,400	8,374,727
END FUND BAL	4,882,566	4,127,120	416,070	(37,112)	192,886	2,463,205	8,514	12,053,248
Fund Bal to Exp Ratio	226%	225%	338%	-15%	n/a	n/a	0%	243%



Investments

Bank	Account	Current Rate	Book Balance
First National - CK	3048	1.46%	430,131
First National - MM (Fire)	0385	1.46%	959
First National - MM (Capital)	4838	1.97%	430
First National - MM (EMS)	8274	1.97%	153,215
First National - MM (Insurance)	0393	1.46%	149
First National - MM (FFIB)	6591	1.97%	196,612
First National - MM (Memorial)	0220	1.97%	8,143
Charles Schwab - Investments	9163	N/A	11,303,787
Total			\$ 12,093,426





Transfer Confirmation

Today's Date:	11/10/2023
From Account:	Fire Division MM x0385
To Account:	Commercial Ckg x3048
Amount:	\$29,592.36
Transfer Date:	11/10/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Transfer Confirmation

Today's Date:	11/10/2023
From Account:	Insuance MM x0393
To Account:	Commercial Ckg x3048
Amount:	\$419,562.75
Transfer Date:	11/10/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Transfer Confirmation

Today's Date:	11/10/2023
From Account:	Building Fund MM x4838
To Account:	Commercial Ckg x3048
Amount:	\$872,479.60
Transfer Date:	11/10/2023
Frequency:	One-time

† Refer to the "Help" section for Bill Payment details and Processing times.



Transaction Search

EMS MM x8274

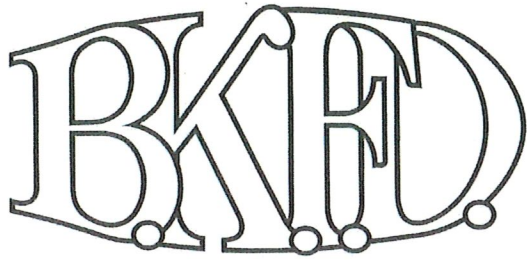
Search Criteria

Type	All
Selected Date Range	11/10/2023 to 11/10/2023

Showing 1 to 1*

* Up to 300 transactions display in a set.

Search Results as of 11/10/2023			
Date	Description	Debit (-)	Credit (+)
11/10/2023	ONLINE TRANSFER TO ACCT ENDING 3048	\$6,132,483.60	



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186

Fax: 630 553-1482



December 2023

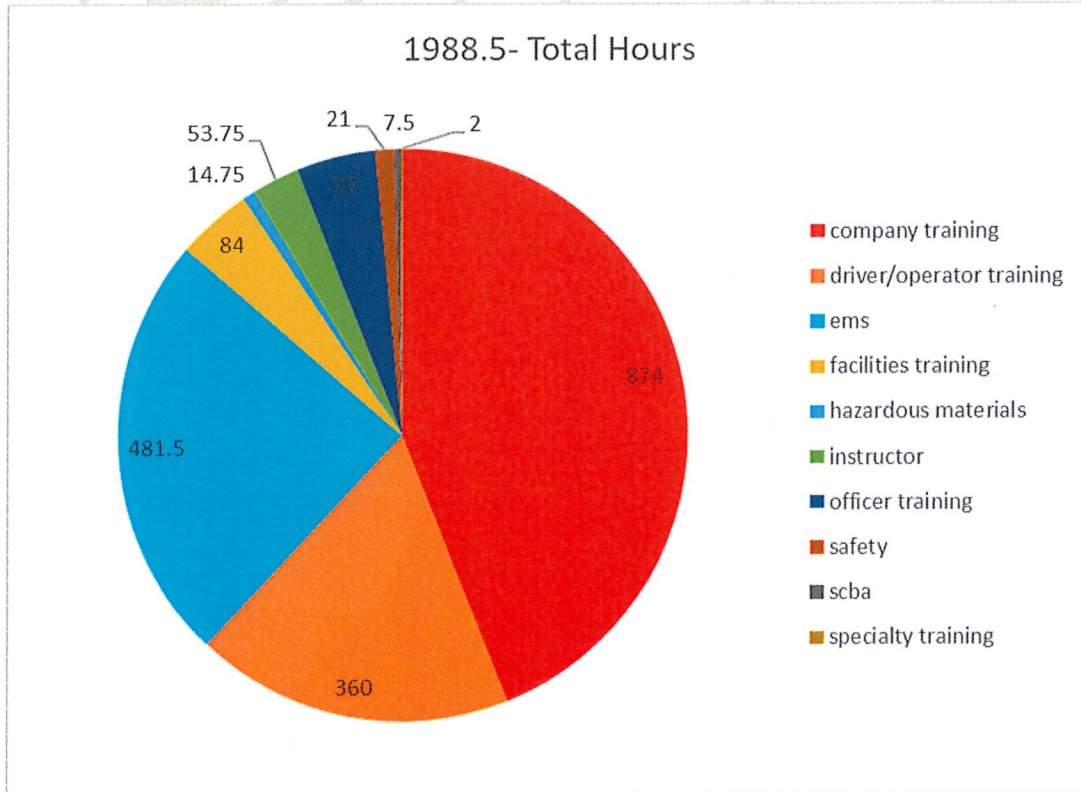
Trustee Meeting

Training Report

Training:

1988.5 Training Hours for November

- 2274 Training hours for October
- 2185 Training hours for September
- 2641 Training hours for August

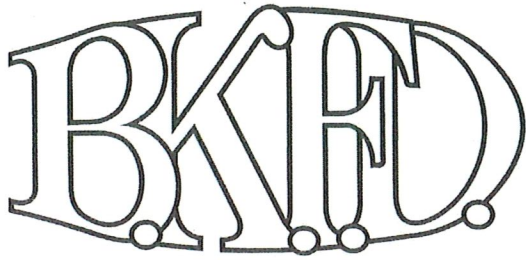


New Certifications:

- Instructor I (40 Hour Class)- 6 personnel

Notes:

Crews completed an EMS drill with Audrey and Tyler.

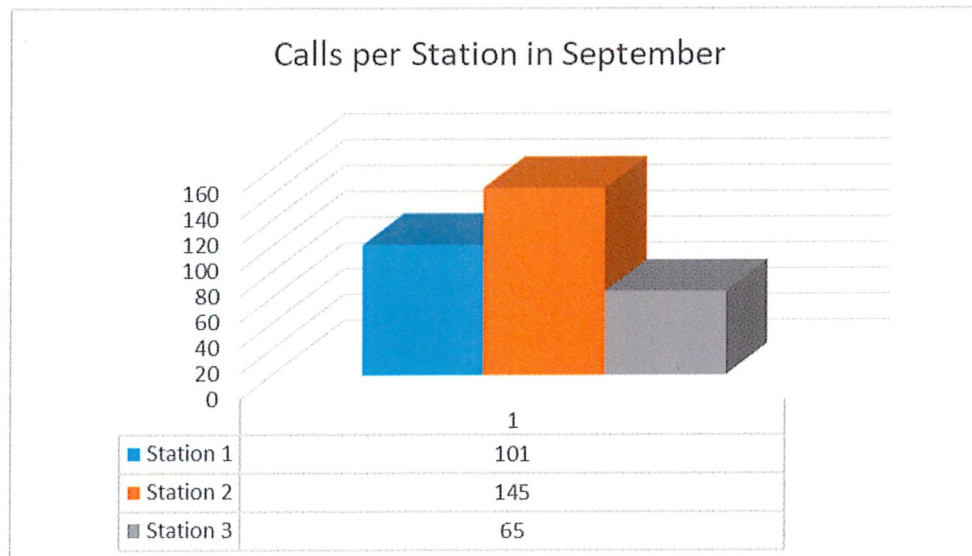
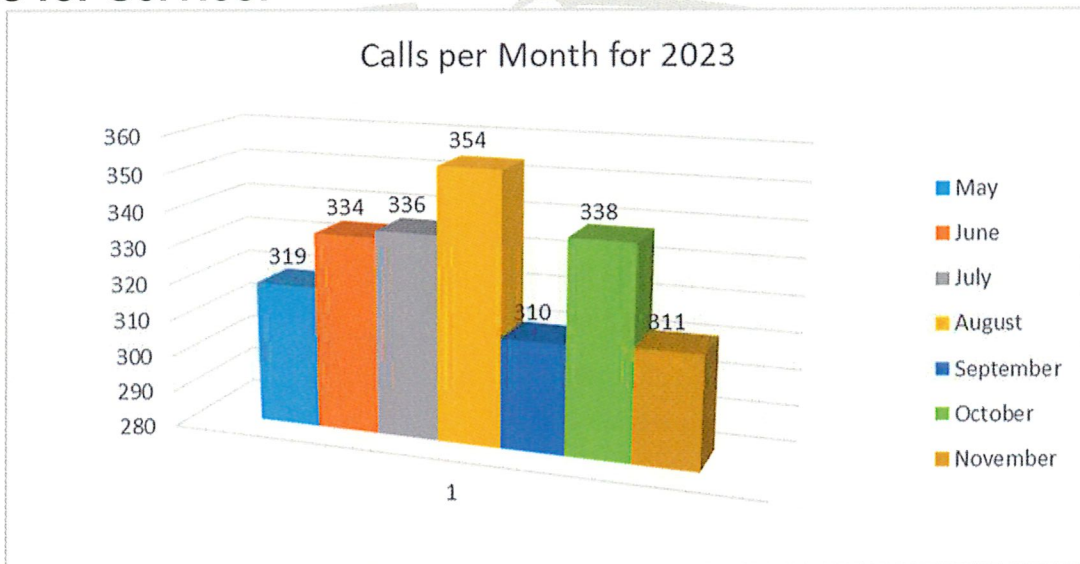


Bristol Kendall Fire Protection District

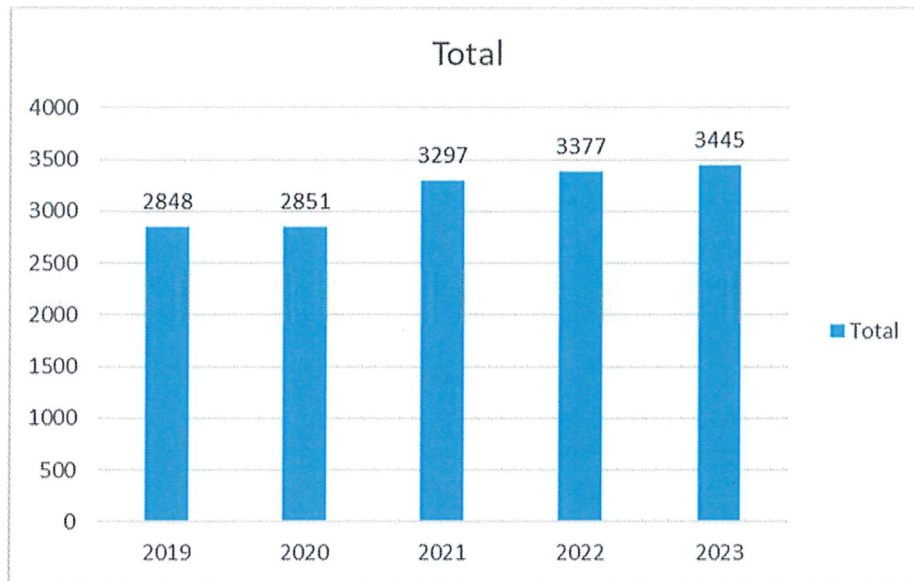
103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482

December 2023 Trustee Meeting Operations Report

Calls for Service:



Calls for Service (cont):



Staffing:

- Full Time District
 - 25 Personnel
 - 1 off on medical
 - 1 working Light Duty currently
 - 2 being processed to start on January 2 and bring us to 27
- Part Time District
 - Hiring request for 1 FF/EMT
- Contract
 - 9 Positions
 - 1 medic is off on medical
 - 1 medic is being hired on the contract
 - 2 FF/EMTs are leaving contract
 - 1 medic has turned in their two weeks notice
 - Processing 4 medics coming out of class and two of our part timers for a FF/EMT spot
 - Will be at 8 on the contract as of right now starting Jan 2
 - Medic interview on December 15th

Fire Division:

- Apparatus Committee is being formed and will be working on:
 - Replacement engine for 123
 - UTV to replace golf cart
 - Boats to replace our current ones
 - Pickup truck to replace the vehicle that pulls the boats and our older pickup

EMS Division:

- Demoed Zoll Autopulse and Lucas device
 - These are used for chest compressions during CPR to free up personnel
- Demoed the new powered stair chair

Information Technology Division:

Project status updates:

MetroNet Installation

- Station 1 conduit has been located and fiber phished into the building
- Station 1 still requires final fiber run through the building
- Station 2 still requires additional fiber circuit to be run to the building/into the building
- Station 3 re-bores have been completed
- Station 3 still requires fiber to be run to the building/into the building
- Awaiting installation dates from project management
- Fiber switches have been installed and 90% configured

Microwave/Tower Work

- Still on schedule for December 27-29, weather permitting

Kencom Microwave

- No response from Kencom regarding intention of transferring hardware/license ownership

Recording Servers

- All 3 station camera recording servers have been upgraded (Replacing original equipment from 2016/2017)

Workstation Replacements

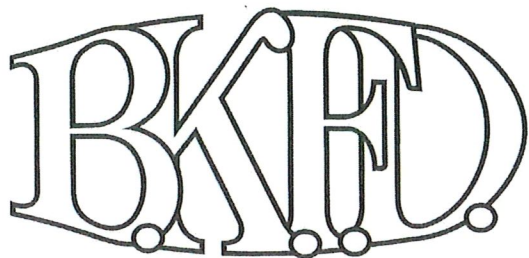
- Awaiting retirement of DC Lindblom to refresh workstation
- New workstation for file room has been received and pending Windows 10 downgrade to complete

Mobile Hardware Replacements

- Awaiting spec of new computers for count of 11-inch vs 14-inch tablets needed and hardware rearrangement

Fleet Maintenance Division:

- Ladder Truck #181 – Back in Service
- Three ambulances are due for safety lane inspection.



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186

Fax: 630 553-1482

December 2023

Trustee Meeting

Fire Chief Report

A/C of Operations:

- Scott started on November 20
- He is running out of the maroon explorer and is working on the street rotating with me as the duty chief. We are on a week and off a week until we get the other position filled.
- He is currently working on some projects
 - License Plate transfers
 - Mobile Radios
 - Vehicle committee
 - EMS equipment
- We are bringing him into the loop on our current software one step at a time
- He also went around and met with crews

Staffing:

- Schedule is on track to have station three staffed with an engine and medic and a total of up to 15 a day in January
- We will drop to 13 a day for a minimum when personnel are off and see how that plays out until we get into the new budget. Should see a decrease in overtime costs.
- Overtime hours for November:
 - Full time District- 1114.75 Hours
 - Full time Contract- 134 Hours
 - Part Time District- 180.5 Hours (Rough estimate)
- We will have a two week orientation for newly hired personnel starting on January 2
- PSI will be out in January to discuss the contract. It is up April 30.

Vehicle updates:

- Ladder Truck #181 – Back in Service, waiting on a final insurance check of around \$5,000.
- New pickup truck is on the street- the fire inspector is assigned to it. Will still need striping and radios installed.
- The red pickup the fire inspector was driving will be going out in January for lights and radios- will be the fire chief's vehicle
- The first new medic unit is in production and they are anticipating a final inspection in February. The second one is due in the summer.
- Personnel voted on changing vehicle colors for future purchases. The winner was an all red vehicle with a black stripe

Bank account updates:

- Everything has been transferred to the Schwab account
- The last interest deposit was made into the current FNBO accounts. That money will be transferred into the checking account then those accounts can be closed
- We will be looking to get the foreign fire account separated from the district accounts and opening a checking account for foreign fire purchases.

Station Notes:

- Station 3 is having a furnace and A/C unit replaced
- Working on a replacement plan for the three other zones in that station
- Station 3 has contacted ComEd for the upgrade on the lights to LED. They will be out in the spring to do the whole station at once. We will be billed for the exterior lights this budget year and the interior lights next budget year. \$4,778 for the exterior and \$14,142 for the interior are the current estimates.
- Station 1 had all of their tile deep cleaned and sealed. Station 2 and 3 on the calendar to be done.
- Trane will be out in January to do an evaluation on our HVAC units at station 1
- Would like to see an evaluation of all the roofs completed also and a replacement and maintenance plan can then be implemented for the stations

Other Notes:

- We met with our health insurance agent and are working on some changes to help with open enrollment and aligning the renewal date with our fiscal year. We will be looking at the possibility of adding a third option with a high deductible and HSA.
- Tyler is obtaining signatures from personnel then Humza can show him how to print IDs
- Illinois Association of Fire Protection Districts has training Webinars available
 - Mind Your Tax Levy
 - Financial Reporting for Fire Protection Districts

- The FUNDamentals of Fire Protection District Budgets and Appropriations
- And several others
- Trustee CE on January 20, 2024 (Virtual)
- Trustee CE on April 20, 2024 at Cherry Valley FPD
- We need to get the login info changed for this website
- Galena Road and Kennedy Road has a new traffic light and it does not have an Opticom. Contacted county engineer and it was not part of the construction of the intersection. Exploring ideas on having these installed on the traffic lights in the future and current ones. There was mention of sharing the cost with local jurisdictions and I said it is something I would consider. Cost per intersection is \$10,000. The opticoms are a safety device that help our vehicles in controlling the intersection when they approach it. Most accidents with emergency vehicles occur in intersections.
- Reconstruction of the intersection at Galena and Cannonball Trail will start next year with a traffic light there also.

Commissioner Notes:

- Hiring process was stopped on one of the FF/PM on the list
- Conditional offers were sent to the other three on the list.
 - 2 accepted the offer and are currently going through physicals with a start date of January 2
 - The third person took a pass as he had received a conditional offer from Aurora FD.
- Lt testing update
 - Chief File review completed on November 30
 - Interviews by commissioners completed on December 2
 - Commissioner file review completed on December 2
 - Written test will be on December 19
 - Special meeting December 28 to approve the final list and promote two personnel to fill the current two vacancies

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
11/30/23	Nov 2023

Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	12/31/23

Quantity	Description	Amount
	Total Nov 2023 Income (IL 103)	\$ 0.00
	Payable to Bristol-Kendall	\$ 0.00
Total		\$ 0.00

Paramedic Services of Illinois, Inc.

One Pierce Place, Suite 750W
Itasca, IL 60143

Invoice

Date	Invoice #
11/30/23	Nov 2023

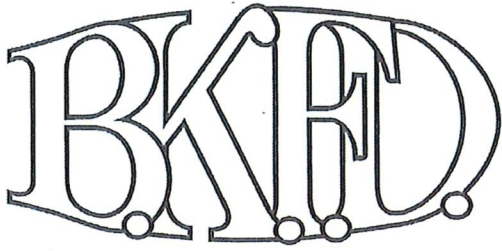
Bill To
BRISTOL-KENDALL FIRE PROTECTION DISTRICT 103 E. BEAVER STREET YORKVILLE, IL 60560-1704

Terms	Due Date
Net 30 Days	12/31/23

Quantity	Description	Amount
	Total Nov 2023 Income (IL 108)	\$ 137,978.45
	Income - Park Ridge Bank \$ 137,978.45	
	GEMT Payments (per attached) - 26,732.99	
	Total for 5% Billing Charge \$ 111,245.46	
	5% Billing Charge (on \$111,245.46)	-\$ 5,562.27
	Payable to Bristol-Kendall	-\$ 132,416.18
Total		\$ 0.00

**Bristol-Kendall Fire Protection District
2023 Annual Billing Summary**

	J a n u a r y	F e b r u a r y	M a r c h	A p r i l	M a y	J u n e	J u l y	A u g u s t	S e p t e m b e r	O c t o b e r	N o v e m b e r	D e c e m b e r	TOTALS
Total Amount Billed	\$143,583.47	\$116,306.61	\$125,635.01	\$127,375.00	\$144,310.05	\$149,146.00	\$161,924.00	\$157,892.05	\$143,196.00	\$148,344.16	\$151,383.55		
Total Actual Collections	\$192,474.88	\$103,738.84	\$128,936.20	\$109,621.65	\$104,968.13	\$71,513.49	\$63,953.22	\$89,555.52	\$108,028.59	\$121,729.55	\$137,978.45		
Adjustments													
Medicare	\$16,846.12	\$14,515.45	\$12,585.44	\$14,440.01	\$18,982.95	\$11,960.40	\$14,995.40	\$12,565.30	\$21,017.29	\$1,413.29	\$34,059.42		
Medicaid	-\$26,862.29	\$8,871.73	-\$30,761.46	-\$23,189.38	-\$43,677.73	\$330.83	\$2,783.71	\$1,736.47	-\$23,756.89	-\$29,849.78	-\$16,478.99		
Insurance	\$18,052.71	\$19,502.76	\$24,258.59	\$14,843.95	\$32,436.65	\$5,510.65	\$15,994.81	\$19,709.64	\$14,397.66	\$26,248.35	\$8,212.51		
Write off per Fire Chief													
Sent to Collections	\$0.00	\$58,099.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Collections													
Total Adjustments from above													
Total Still Outstanding PPSI													



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630 553-6186
Fax: 630 553-1482

Date: 11/01/2023

To: President Ken Johnson

CC: Chief Jeremy Messersmith ✓

Please accept my resignation as Clerk of the Bristol Kendall Fire Protection District Trustees effective 12/15/2023. Thus, the December meeting will be my last Trustee's meeting. I submit this now so as to provide adequate time for any changes you may wish to make.

A wise man once told me "Know when the time has come to hang it up and to move on to other things". After 47 years as Clerk that time has come.

Over the past years I have seen the department grow from one station to three, the addition of, at first, a volunteer EMS service, to now full-time paramedic service; from all volunteer firefighters (paid a minimum per call) to the staffing of 3 full-time engine companies.

Forty-Seven years ago, the annual budget was approximately \$67,000. Today it is approximately \$7,000,000. We wrote 10-15 checks per month, today 70-80 checks per month.

As clerk I have had the privilege of attending over 500 Trustee meetings with 5 different Fire Chiefs, and 16 different Trustees. I can truly say that each of these individuals have served the district well and have made decisions that were in the best interest of the district and the people we serve.

When I left Waubensee Community College 24 years ago people asked me if I missed the job. My response was "no, but I miss the people." I am sure that will be the case as I leave here.

Sandy and I plan on remaining in the community. Thus, I offer my availability to answer questions about the past that may arise.

In closing, let me say "it has been a good run". I wish all of you and the department the greatest success as you face the challenges of the future.

Sincerely,

Thomas Lindblom, Deputy Fire Chief/Trustee Clerk

ORDINANCE NO. 2023-04

ORDINANCE LEVYING AND ASSESSING TAXES OF
BRISTOL-KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR 2023

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BRISTOL-KENDALL
FIRE PROTECTION DISTRICT IN THE COUNTY OF KENDALL AND STATE OF
ILLINOIS:

SECTION 1: That the sum of Eight Million Two Hundred Fifteen Thousand Five Hundred (\$8,215,500.00) Dollars is hereby levied upon all the property subject to taxation within the fire protection district as that property is assessed and equalized for the current year, in order to meet and defray all the necessary expenses and liabilities of the fire protection district as required by statute or voted by the people in accordance with the law, for such purposes as fire protection, ambulance service, tort liability and social security, for the fiscal year beginning May 1, 2024 and ending April 30, 2025.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

CORPORATE	3,975,000.00
The foregoing amount is hereby levied for general corporate purposes pursuant to the provisions of 70 ILCS 705/14.	
AMBULANCE	3,750,000.00
The foregoing amount is hereby levied for ambulance expense purposes pursuant to the provisions of 70 ILCS 705/22.	
TORT	295,000.00
The foregoing amount is hereby levied for tort immunity purposes pursuant to the provisions of 745 ILCS 10/9-107.	

SOCIAL SECURITY	195,000.00
The foregoing amount is hereby levied for social security pursuant to the provisions of 40 ILCS 5/21-110 and 5/21-110.1	
TOTAL	8,215,500.00

SECTION 3: That the Secretary of said Fire Protection District is hereby directed to file with the County Clerk of said Kendall County, in the State of Illinois, on or before the last Tuesday in December, 2023, a copy of this Ordinance, duly certified by said Secretary under the corporate seal of said BRISTOL-KENDALL FIRE PROTECTION DISTRICT.

SECTION 4: If any item, or any portion thereof, of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion or such items or the remaining portion of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and signing.

SECTION 6: All Ordinances or parts of Ordinances in conflict herewith or any section hereof are hereby repealed.

Passed on December 14, 2023.

(S E A L)

President
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

ATTEST:

Secretary
BRISTOL-KENDALL FIRE PROTECTION DISTRICT

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Trustees of the Bristol Kendall Fire Protection District, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 2023-04
ORDINANCE LEVYING AND ASSESSING TAXES OF
BRISTOL KENDALL FIRE PROTECTION DISTRICT
KENDALL COUNTY, ILLINOIS FOR 2023**

which Ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 14th day of December, 2023.

I do further certify that a quorum of said Board of Trustees was present at said meeting, and that the Board of Trustees complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand THIS 14th day of December, 2023.

Secretary,
BRISTOL-KENDALL FIRE
PROTECTION DISTRICT

(S E A L)

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify to the Kendall County Clerk that the Bristol-Kendall Fire Protection District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the 2023 Tax Levy.

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

President

Date: December 14, 2023



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704
Phone: 630-553-6186
Fax: 630-553-1482



Memorandum

Date: December 6, 2023

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Policy Approval

President Johnson,

I am requesting board review and approval for the following Policy Changes:

Updated Policies (Changes in Blue and Red)

- Policy 450- Leaves of Absence
- Policy 908- Fire Watch Services

New Policies

- Policy 902- Fire Investigation
- Investment Policy

Leaves of Absence

450.1 PURPOSE AND SCOPE

The purpose of personnel leaves of absence is to provide employees with flexible paid time off from work that can be used for such needs as vacation, personal, or family illness, doctor appointments, school, volunteerism, and other activities of the employee's choice. The district's goal is to reduce unscheduled absences and the need for supervisory oversight while being consistent with any collective bargaining agreement.

450.2 POLICY

The Bristol Kendall Fire Protection District recognizes the importance of time off for employees to spend time with their family, vacation, and for personal use. It is the policy of the District that all full-time employees will accrue time off and some paid benefits.

450.3 VACATION DAYS

Full-time sworn shift employees will earn vacation days in accordance with their current collective bargaining agreement.

450.4 SICK TIME

Sick time is an accumulated benefit for all full-time employees. Sick time shall be used for absence to take care of personal matters, illness, or injury.

Full-time 40 hour week employees shall accumulate sick time at a rate of 1.54 hours per 40 hours worked.

Part-time employees shall accumulate sick time at a rate of 1.00 hours per 40 hours worked.

~~Full-time 40-hour week~~ Employees shall accumulate a maximum of 720 sick time hours.

Full-time sworn shift employees shall earn sick time in accordance with their current collective bargaining agreement.

The district will allow full-time employees to voluntarily transfer up to 72 hours of sick time to a fellow employee's sick bank per year provided the following criteria are met:

1. The employee is suffering from an off duty related injury or illness documented by a medical doctor's certification (when applicable), which has caused the employee to be unable to perform their regular duties, be without pay and/or is on family medical leave.
2. There is a reasonable expectancy that the employee will be able to return to regular duty in six months from the initial injury or illness, subject to reevaluation for an additional six months thereafter.
3. The request to donate must be in writing. Employees are not obligated to donate their sick time.
4. Employees must have a minimum bank of 240 hours in order to donate any time to another employee.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Leaves of Absence

5. The Fire Chief approves the donation.

450.5 KELLY DAYS

Full-time sworn shift employees will be issued work reduction days (Kelly Days) in accordance with their current collective bargaining agreement.

450.6 NON-PAID DAYS

Scheduled Non-Paid days for part time employees must be submitted in Aladtec prior to the next month's schedule becoming posted..

450.7 HOLIDAYS

Holidays are granted to full-time sworn shift employees in accordance with their current collective bargaining agreement. Holiday rate of compensation will be in effect for employees working part time on holidays specified within the current collective bargaining agreement of Local #5386.

450.8 BEREAVEMENT LEAVE

All full-time employees that are assigned to a forty (40) hour work week shall be given bereavement in accordance with their current collective bargaining agreement or the following:

- In the event of death of the employee's legal spouse, parent, step-parent, children, or step children, the employee shall receive off with pay the day of death (if the employee is working) and up to to 5 additional work days off with pay for the funeral and bereavement.
- In the event of death of the employee's grandparents, grandchildren, brother, sister, mother-in-law or father-in-law, the employee shall receive off with pay the day of the death (if the employee is working) and up to 3 additional work days off with pay for the funeral and bereavement.
- In the event of death of the employee's uncle, aunt, niece, nephew, brother-in-law, daughter-in-law, or son-in-law, the employee shall receive off with pay the day of the death (if the employee is working) and 1 additional day for the funeral and bereavement.

All full-time employees that are assigned to shift work (24/48) shall be given bereavement leave in accordance with their current collective bargaining agreement.

450.9 SEPARATION

A non-probationary employee who leaves voluntarily will receive compensation at 50% of their current regular straight time hourly rate for any unused earned sick time. The employee will also be reimbursed for any unused earned vacation and compensatory time at their current regular straight time hourly rate.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Leaves of Absence

A probationary employee who leaves voluntarily can be paid out at 50% of their current regular straight time hourly rate for any unused earned sick time.

Fire Watch Services

908.1 PURPOSE AND SCOPE

The purpose of this policy is to establish guidance for the district regarding incidents or situations which may require a fire watch due to required automatic fire protection and/or detection services that are inoperable, construction/demolition activities, hot work or other high-risk activities or events which may have an adverse impact on public safety.

908.1.1 DEFINITIONS

Definitions related to this policy include:

Fire guard - A person who is properly trained and whose sole duty is to patrol the premises and watch for fire. This person should be equipped with an approved means of contacting the fire department dispatch center in the event of a fire. Several fire guards might comprise a single fire watch.

Fire watch - A temporary measure intended to ensure continuous and systematic surveillance of a building or portion thereof by one or more qualified individuals for the purposes of identifying and controlling fire hazards, detecting early signs of unwanted fire, raising an alarm of fire and notifying the fire department. Fire watch may be conducted by district personnel.

High life-risk occupancy - Hospitals, care facilities, schools, **hotels, multi-family**, high-rise buildings and certain assembly occupancies.

Hot work – Operations including cutting, welding, Thermit welding, brazing, soldering, grinding, thermal spraying, thawing pipe, installation of torch-applied roof systems or any other similar activity.

908.2 POLICY

It is the policy of the Bristol Kendall Fire Protection District that the district will, where required, ensure appropriate measures are taken to protect building occupants, spectators or other attendees of certain events pursuant to provisions of the district fire code/ordinance.

908.3 RESPONSIBILITIES

Upon notification that hot work activities are being performed or that required automatic fire protection or detection systems are inoperable and the building or occupancy has not been evacuated, the Fire Marshal or the authorized designee shall ensure that a fire watch is implemented.

During special events or other activities, the Fire Marshal should make a determination whether the location, premises, building or event has a high life-risk occupancy and, if so, require or implement a fire watch. If the location does not have a high life-risk occupancy, the Fire Marshal or the authorized designee shall evaluate each set of unique circumstances and make a determination whether the property owner or event manager shall implement a fire watch.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Policy Manual

Fire Watch Services

The following responsibilities apply for a fire watch:

- (a) The owner or the authorized designee shall immediately notify the Bristol Kendall Fire Protection District any time an automatic fire protection or detection system is not in operation.
- (b) Any repair or corrective action should be immediately initiated by the owner or the authorized designee. After repair or corrective action is completed and the system is back in service, the Bristol Kendall Fire Protection District and occupants should again be notified by the owner or the authorized designee.
- (c) A fire watch should be provided when the system cannot be repaired in a timely manner (more than 24 hours) and/or the lack of protection creates a building or safety hazard as determined by the Fire Marshal or the authorized designee. A fire watch shall be established immediately, however, when required fire protection, detection and alarm systems are not in operation in high life-risk occupancies. ~~such as hospitals, care facilities, schools, high-rise buildings and certain assembly occupancies.~~
- (d) The person performing fire watch duties shall have at least one means of direct communication with the fire department dispatch center and his/her sole duty shall be to perform constant patrols and watch for the occurrence of fire.
- (e) Building occupants must be notified within 24 hours of a fire watch being established.
- (f) The minimum level of fire watch service shall be one fire guard per floor in multi-story buildings and one fire guard for each fire protection system zone in a single-story building. Additional fire guards may be needed, depending on the hazard and building design. The fire watch service will continue until the automatic fire protection or detection system is placed back in service. Fire guards shall be provided with at least one approved means of notifying the fire department dispatch center and their only duty shall be to perform constant patrols of the premises to watch for fires. During the rounds, the fire watch personnel shall make a thorough inspection of all buildings or spaces including concealed areas, such as attics, unoccupied storage areas, etc.

Fire Investigation

DRAFT

902.1 PURPOSE

The purpose of the Fire Investigation is to investigate fire incidents as accurately and efficiently as possible to determine the origin and cause. The Fire Marshal shall serve as the administrator.

902.2 Policy

The department shall investigate the cause, origin and circumstances of every fire occurring within the district. Fire Investigation begins with first arriving company.

902.3 SCOPE

- To initiate the fire investigation process as soon as safely possible.
- To determine the origin and cause of fires.
- To involve law enforcement investigators immediately upon determination of suspicious origin and cause.

902.4 Fire Investigation Procedure

- It is the responsibility of command to provide for origin and cause investigation of every fire incident. This must be accomplished after fire control activities and before taking salvage and overhaul actions, which could hinder the investigation. There is a responsibility to attempt to determine fire origin and cause in all cases, not only when arson is suspected.
- The on-call Fire Investigator will respond to all structure fires, or any other incidents requested by Command.
- Companies shall delay nonessential overhaul until the investigator has had time to survey the area. Salvage activities, which stop further property damage, should continue, while attempting not to interfere with the area of origin and any possible evidence.
- When a delay in response by an investigator is indicated, command shall assign personnel to protect the fire scene and maintain custody until the arrival of an investigator. If the incident is minor in nature, (no injuries, slight damage, and the cause can be readily determined, units on the scene will gather the information and contact the investigator while still on the scene.
- Command will turn over jurisdiction of the fire area to the investigator as soon as possible after the fire is stabilized. The investigator retains jurisdiction until they releases it back to command or the property owner. The investigator may inform command that they intend to maintain custody of the scene for further investigations.

Bristol Kendall Fire Protection District

Bristol Kendall FPD Procedures Manual

Fire Investigation

- The investigator will request from command any manpower or equipment needed to assist in the investigation. Command will respond to such requests to the extent possible under the prevailing circumstances.
- All personnel will cooperate with the investigation. Protection of the fire scene and preservation of physical evidence will be the primary concern once life safety is secured and fire control is achieved.
- Fire investigators will investigate all fires in which there is a reported fire loss or personal injury, even if it did not require apparatus response. If no investigators are at the scene, the officer in charge will call for one. If it is determined by the on scene investigator or officer in charge that additional investigators are needed, the officer in charge shall call for them.
- If no investigators are available or need additional investigators, the officer in charge will call for assistance from the Office of the State Fire Marshal
- The lead investigator on the scene will be in charge of the investigation, and the investigators responsibility is to:
 - Request additional investigators if necessary.
 - Preserve scene integrity
 - Determine origin and cause.
 - Gather evidence / document findings
 - Notify other agencies, the Fire Marshal, and Fire Chief as necessary.
 - Determine materials and/or equipment involved in ignition.
 - Determine factors influencing the development of the fire.
 - Record the extent of damages.
 - Conduct interviews as required to determine origin and cause.
 - Sketches and photographs as required.
 - Keep hand written notes on all pertinent information.
 - Complete the required reports.
 - File all records and reports in the fire investigation file. Exchange information with the police agencies and other investigators as necessary

902.5 Fire Attack and Extinguishment

- During the attack of the fire key points to remember.
 - What did you see when you arrived?
 - Did you have to force entry?
 - Was it difficult to extinguish when it should have been routine?
 - Were there any containers or incendiary devices found inside?
 - Did anything "out of the ordinary" catch your attention?
 - Were there any unusual odors present?
 - Were windows or doors covered to hide the fire?
 - Are the personnel possessions in place (clothing, furniture, pictures, etc.)?
 - Which windows and doors were closed, and which did firefighters open?
 - Was fire ventilated on arrival?
 - What was the color of the smoke and flames?

Bristol Kendall Fire Protection District

Bristol Kendall FPD Procedures Manual

Fire Investigation

902.6 Destruction of Evidence:

- Evidence is not destroyed, except in rare cases. The form, shape color, size and weight are certainly altered, but it can still be identified and placed in proper perspective.
- The fire companies must protect the scene from damage during firefighting.
 - Extinguishment-evidence can be washed out the door with the misuse of hose streams.
 - Overhaul-This is an important aspect of determining a fire's cause and origin, if performed in an acceptable manner, then the evidence can and will be protected. If careless and reckless overhaul is performed, then determining the cause and origin can be difficult if not impossible, due to evidence being destroyed or hidden. Try not to remove any debris that is not necessary.
 - Salvage-This operation should not be too thorough until the investigation is completed, except to diminish continuing loss.

902.7 Evidence

- Guard the Scene
 - Post a guard.
 - Maintain custody until release of the scene.
 - No unauthorized persons will enter; the fire department has the authority to secure the scene.
 - Prevent personnel from unnecessarily walking through the fire scene, avoid walking on evidence.
 - Keep a list of the names of people who have been in the area where evidence is found or in the fire building.
- In the event that physical evidence is to be taken, it shall be coordinated with law enforcement and thoroughly documented. Evidence shall be turned over to law enforcement.
- Whenever evidence is taken, it shall be put in appropriate containers and marked with name of person taking evidence sample, time, date, and incident number. Whenever evidence is transferred from one person to another, the person who receives the evidence shall sign a receipt for it, with his or her name, date, time and incident number.

902.8 Fatality Investigation

- Fire Scene Fatality
 - The scene shall immediately be secured, and the body will not be moved unless the body would be further damaged by spread of fire or possible building collapse. When possible, if a body has to be moved, it should be photographed before the moving of the body

Bristol Kendall Fire Protection District

Bristol Kendall FPD Procedures Manual

Fire Investigation

- The Incident Commander (IC) will be responsible for the following in the event of a fire fatality.
 - Request for department investigator.
 - Advise dispatch to notify The State Fire Marshal and request an investigator.
 - Notify the appropriate law enforcement agency.
 - Establish a crime scene by taping off the property with yellow fire line tape.
 - Protect the body(s) and immediate area.
 - Limit access to the area where the body(s) is found.
 - Obtain the names of anyone who has been in this area.
- The IC will fill in the investigator on his/her arrival:
 - Person(s) who found the body.
 - Location found.
 - Time the body(s) were found.
 - Times of dispatch and arrival.
 - Any witness information
- When the normal removal of body is taking place, it will be done whenever possible by the law enforcement agency in conjunction with the coroner and according to the following procedures:
 - Photograph of body from at least two angles. (If body is covered with debris, it will first be photographed with debris in place.)
 - Then debris will be removed keeping debris separate from other debris preferably in can or container.
 - When body is being removed, it should be outlined with chalk or marking tape first.
 - Then a picture or pictures showing the normal escape route victim should have taken and also picture of anything preventing exit.
 - Call in an inspector to make notes of code violations if any.

902.9 Juvenile Fire-Setter:

- Anytime the Fire Department has a fire involving a possible juvenile fire-setter, command will contact a Juvenile Fire-setter Interviewer to assist them in the interview and investigations.

BRISTOL KENDALL FIRE PROTECTION DISTRICT INVESTMENT POLICY

The **Bristol Kendall Fire Protection District** is a public taxing body. The purpose of this investment policy is to provide guidelines for the prudent investment of the funds of the **Bristol Kendall Fire Protection District**.

SCOPE

This investment policy applies to all assets of the **Bristol Kendall Fire Protection District** and to those parties responsible for its administration as described in the Delegation of Authority Section of this document.

INVESTMENT OBJECTIVES

The primary objectives of the Board of Trustees of the **Bristol Kendall Fire Protection District** (hereinafter "Board"), in order of priority, are as follows:

Safety

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board shall diversify the aggregate investments to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio. Diversification may be interpreted to include diversification by asset type, characteristic, number of Investment Managers, investment style.

Liquidity

The investment portfolio shall remain sufficiently liquid to enable the Board to meet all operating requirements, which might be reasonably anticipated.

Return on Investment

Assets shall be invested to achieve attractive real rates of return. Following the Prudent Person Standard for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the plan's tolerance for risk, as determined by the Board in its role as a fiduciary.

DELEGATION OF AUTHORITY

Management responsibility for the investment program is borne by the Board of Trustees of the **BRISTOL KENDALL FIRE PROTECTION DISTRICT**. The Board may delegate authority to other person's responsibility for investment transactions and investment records. No person may engage in an investment transaction except as provided under the terms of this policy. The Board shall be advised of and have oversight over all appointees, and shall establish a system for internal controls to regulate the activities of the Investment Manager(s).

Parties which may be associated:

Board of Trustees for the Bristol Kendall Fire Protection District

1. Holds ultimate responsibility for the investment of funds and the appropriateness of its investment policy and its execution.
2. Retains consultants, money managers, and other advisors to implement and execute investment policy as it relates to the investment of funds.
3. Reviews adequacy or need for change of this statement.
4. Meets regularly and reviews reports concerning asset management of the investments.
5. Engages a custodian(s).
6. Defines investment policy, objectives, and guidelines for the investment of funds, including risk tolerance.

7. Administers the investments in accordance with the Public Funds Investment Act, 30 ILCS 235 et seq.

Custodian

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured, or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their case.
2. Provides timely monthly statements which accurately detail all transactions in the accounts, as well as accurately describe all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.

Investment Managers

1. Subject to overall investment guidelines established by the Board, has full discretion over the management of the allocated assets.
2. Serves as fiduciary; responsible for specific securities decisions.
3. Will abide by the Public Funds Investment Act, 30 ILCS 235, et seq., and shall abide by the duties, responsibilities and guidelines detailed in any specific investment manager agreement entered into by the manager and Board.
4. Shall prepare periodic reports detailing individually all investments, by class and type, the book value, the income earned and the market value and all account transactions since the last report.
5. Shall communicate to the Board any major changes in economic outlook, investment strategy, or any other factors that affect implementation of their investment process, or the investment objectives.
6. Shall communicate to the Board any qualitative change in the investment management organization. Examples include, but are not limited to; changes in portfolio management personnel, ownership structure, or investment philosophy.

ETHICS AND CONFLICT OF INTEREST POLICY

It is the policy of the Board of Trustees that no Board member, officer or Board employee shall be also an employee of or have any interest in any institution, investment manager, whether individual or company, or investment advisor, whether individual or company, under any agreement with the Board for the investment of Board Funds. Additionally, it is the policy of the Board of Trustees that all elected and appointed officials and employees of the Board shall comply with the Public Officer Prohibited Activities Act, 50 ILCS 105/3 et seq.

PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, by persons of prudence, discretion, and intelligence; experienced in the management of their own affairs, not for speculation, but for investment; considering the primary objective of safety as well as the secondary objective of the attainment of market rates of return. The standard of prudence to be used by investment officials shall be that of a "Prudent Person" and shall be applied in the context of managing an overall portfolio. The members of the Board, and other Board officials, acting in accordance with written procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

PROHIBITED TRANSACTIONS

Prohibited transactions shall include, but are not limited to:

- a. Short selling
- b. Margin transactions
- c. Transactions involving futures or options contracts
- d. Reverse repurchase agreements
- e. Repurchase agreements other than those permitted by 30 ILCS 235 (g) and (h)

Prohibited investments shall include, but are not limited to:

- a. CATS-Zero Coupon
- b. TIGERS-Zero Coupon
- c. TR-Treasury Receipt Zero Obligation
- d. CMO-Collateralized Mortgage Obligation
- e. Sallie-Mae-Student Loan Marketing Association

INVESTMENTS

The Board may invest the funds of the Board only in investments authorized by 30 ILCS 235/2, as it may be amended from time to time, and as authorized by other applicable law. As of the date of adoption of this Policy, permitted investments are:

1. In bonds, notes, certificates of indebtedness, Treasury bills or other securities now or hereinafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. In bonds, notes, debentures, or other similar obligations of the United States of America or its agencies.
3. In interest-bearing accounts, interest-bearing certificates of deposit, or interest-bearing time deposits, or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. In obligations of corporations, organized in the United States, with assets exceeding \$500 million if (i) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services, and which mature not later than 3 years from the date of purchase, (ii) such purchases do not exceed ten percent of the corporation's outstanding obligations, and (iii) no more than one-third of the Board's fund may be invested in short-term obligations of corporations.
5. Interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district, of the State of Illinois, or of any other state or of any political subdivision or agency of the State of Illinois or of any other state. The bonds must be rated "A" (or the equivalent) or higher by a rating service of nationally recognized expertise at the time of purchase.
6. In money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in Paragraphs (1) and (2) above, and to agreements to repurchase such obligations.
7. Investments may be made only in banks that are insured by the Federal Deposit Insurance Corporation. The Board may invest public funds in short-term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or saving and loan associations incorporated under the laws of Illinois or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation.

8. The Board may invest public funds in dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of Illinois or the laws of the United States: provided, however, the principal office of such credit union must be located within the state of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
9. The Board may invest public funds in the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.
10. Any monies invested in interest bearing cash accounts and/or a savings and loan association, banks, or credit unions must be insured by federal law or collateralized with the securities listed below in an amount equal to 102% of the amount in any cash account that exceeds current FDIC limits).

The Board will accept any of the following assets as collateral:

- U.S. Government Securities.
 - Obligations of Federal Agencies.
 - Obligations of the State of Illinois.
 - General Obligation municipal bonds rated "A" or better issued by a governing body in the State of Illinois.
11. Any other security authorized by law and pre-approved by the Board of Trustees.

INVESTMENT PARAMETERS

Diversification

The investments will be diversified by security type and institution.

Selection of Investment Instruments

The Board shall invest any surplus funds for a specific maturity date that is required for either cash flow purposes or for conformance to maturity guidelines, if such instruments which would be most advantageous under prevailing market conditions, exist. Records will be kept of all investments purchased or sold by the Board in compliance with statutes.

Performance Benchmark

In order to effectively measure investment performance for a managed portfolio, an established benchmark will be selected and approved by the Investment Committee. The appropriate benchmark will be selected based on the portfolio goals and objectives as governed by guidelines in this policy.

Investment Parameters - Operating Funds:

To the extent possible, the Board will attempt to match its Investments with anticipated cash flow requirements. Maturity scheduling shall be timed according to anticipated need. The maximum maturity should not exceed three (3) years and the portfolio duration should not exceed two (2).

Investment Parameters - Reserve Funds:

Reserve funds and other funds with longer-term horizons may be invested in securities with the following guidelines. The maximum maturity should not exceed five (5) years and the portfolio duration should not exceed three (3).

SPECIFIC INVESTMENT GOALS

Performance Objectives and measures:

1. Over a 5-year investment horizon it is the goal of the Board to meet or exceed the annual rate of return of prescribed benchmarks as determined from time to time by the Investment Committee.
2. The Board of Trustees understands that in order to achieve its objectives of the investment of assets, the investments will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.

CONTROLS

The Treasurer of the Board shall be the Chief Investment Officer and shall establish a system of internal controls, which shall be documents in writing. The internal controls shall be reviewed by and with an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, and misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the **BRISTOL KENDALL FIRE PROTECTION DISTRICT**.

SELECTION CRITERIA FOR INVESTMENT MANAGERS, ADVISORS AND INSTITUTIONS

All investment managers, investment advisors and institutions in which public funds are invested shall be selected on the basis of the results of proposals submitted to the Board based on such criteria as are selected by the Board of Trustees. The criteria used may include, but not be limited to, fee structure, performance measures, security procedures, convenience of accessing funds, services included in fees, and community investment record.

CUSTODY OF ASSETS

Third party safekeeping is required for all securities owned. Custody arrangements shall be documented by an approved written agreement. The agreement may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.

ILLINOIS SUSTAINABLE INVESTING ACT

The Board recognizes that material, relevant, and decision-useful sustainability factors have been or are regularly considered by the Board, within the bounds of financial and fiduciary prudence, in evaluating investment decisions. Such factors include, but are not limited to: (1) corporate governance and leadership factors; (2) environmental factors; (3) social capital factors; (4) human capital factors; and (5) business model and innovation factors, as provided under the Illinois Sustainable Investing Act.

MEETING SCHEDULES

The Board shall determine a schedule that allows the Board to meet as often as necessary to monitor the investments and investment managers.

EFFECTIVE DATE

This policy was prepared under the authority of the Board. The policy shall be effective immediately for all investments purchased after the date of its adoption. All investments of the Board's funds shall be brought into compliance with the policy.

ADOPTION

This Investment Policy is hereby adopted by the **Bristol Kendall Fire Protection District** Board of Trustees on this the _____ day of _____, 20_____.

Title	Signature



Bristol-Kendall Fire Protection District

103 Beaver Street
Yorkville, IL 60560-1704
Phone: 630-553-6186
Fax: 630-553-1482



Memorandum

Date: December 12, 2023

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Genesis Rescue Tool Purchase

President Johnson,

I am requesting trustee approval to purchase two Genesis S44-SLI Spreaders and two Genesis SC240 SLI Cutters for an amount not to exceed \$65,000 through the HGACBuy purchasing program. There was \$62,000 originally requested for this year's budget to purchase these items and the current quote pricing is \$61,540.00. We would like to add on two base plates to the order which will allow us the quick ability to make a short lift on a vehicle. The cost for these two items are \$1580.00.

These tools run on the Milwaukee battery system and eliminate the need for a portable power pack that can become a trip hazard with the hoses. They operate faster than hydraulic tools especially in cold temperatures. These tools would replace the current tools on station 1 and 3's engines. They would be able to complete a majority of our extrications. Next budget year we would look at replacing station 2's equipment with a larger set along and a ram to provide equipment for the heavy extrications.

Two years ago we had Genesis and Amkus come out and do demos of their equipment. These two companies use the Milwaukee and Dewalt battery systems to power their tools. Personnel overwhelming wanted to go with the Genesis tools mostly in part because of the balance of the tool weight. The Amkus tools are not balanced and it took two personnel to sometimes be able to properly position and run the tool. Fatigue also set in faster with the Amkus tools versus the Genesis tools. We had several personnel take an extrication class this year and they preferred using our current hydraulic tools over the class provided Amkus Etools. Area departments that use the Genesis tools are Sugar Grove, Oswego, and Lisbon Seward.

See next page for some comparisons.

	Amkus		Genesis	
	Pros	Cons	Pros	Cons
Price	Cheaper			One of the most expensive on the market
Batteries	Can be purchased locally		Can be purchased locally	
Battery Life		Operates slower when battery life is low	Maintains normal speed when battery life is low	
Battery longevity		Issues with batteries because of heat due to being located next to the pump	No issues with batteries due to being located at the end of the tool away from the pump	
Length of tool	Shorter is able to fit in some tighter spaces			Little longer due to the battery being located on the end of the tool
Weight		54.3 lbs	38.1 lbs (for the size in this proposal) 46.1 lbs (for the comparable Genesis tool)	
Force		Lower but very close	Higher but very close	
Controls		Personnel did not like the location or style of the switch	Personnel preferred this style of thumb switch Tool can be feathered using the thumb switch	
Spreader Size Options		Only 2	Three different options	
Cutter Size Options	Three different options		Three different options	



GENESIS

RESCUE SYSTEMS

S44-SLi

Rev: 0
03.03.23

Part Number: 1101468GRS

SLi



-  18V BATTERY
-  SUBMERSIBLE
-  GEOFENCE
-  SERVICE MODE
-  TRAINING MODE
-  WIRELESS
-  HANDLE
-  LED LIGHTS

TECHNICAL SPECS

METRIC

STANDARD

	METRIC	STANDARD
Length (mm/in)	893	35
Width (mm/in)	239	9.3
Height (mm/in)	228	9
Weight (kg/lbs)	18.2	40.1
Spreading Width (mm/in)	610	24
Pulling Distance (mm/in)	388	15.3
Highest Spreading Force (kN/lbf)	52	11,700
Lowest Spreading Force (kN/lbf)	41	9,225
Highest Pulling Force (kN/lbf)	42	9,450
Lowest Pulling Force (kN/lbf)	21	4,725
Nominal Pressure (bar/psi)	700	10,000
Ingress Protection Rating	IP68	

Images and Specifications are subject to change without notice



GENESIS

RESCUE SYSTEMS

SC240-SLi

Rev: 0
03.03.23

Part Number: 1101549GRS

SLi



-  18V BATTERY
-  SUBMERSIBLE
-  GEOFENCE
-  SMOOTH CUT
-  SERVICE MODE
-  TRAINING MODE
-  WIRELESS
-  HANDLE
-  LED LIGHTS

TECHNICAL SPECS

METRIC

STANDARD

TECHNICAL SPECS	METRIC	STANDARD
Length (mm/in)	936	36.9
Width (mm/in)	236	9.3
Height (mm/in)	228	9
Weight (kg/lbs)	21.5	47.4
Cutting Opening (mm/in)	185	7.3
NFPA Cut Rating	A8-B9-C7-D9-E9-F4	A8-B9-C7-D9-E9-F4
Nominal Pressure (bar/psi)	700	10,000
Ingress Protection Rating	IP68	

Images and Specifications are subject to change without notice



About the Cooperative

H-GAC and the Cooperative Purchasing Program

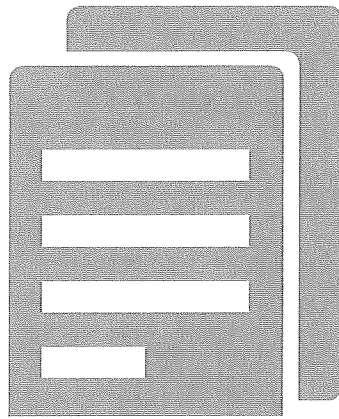
The Houston-Galveston Area Council (H-GAC) is the largest of 24 Councils of Government (COG) in Texas, and is a political subdivision of the State of Texas. It has been serving local governments for more than 40 years.

H GAC's Cooperative Purchasing Program, known as HGACBuy, was established pursuant to Texas Interlocal Cooperation Act [Texas Local Government Code, Title 7, Chapter 791]. The Act allows local governments and certain non-profits to contract or agree under the terms of the Act to make purchases or provide purchasing services and other administrative functions appropriately established by another government entity. The Interlocal Contract (ILC) is the required legal document that establishes a link between the Member (local governments and certain non-profits) and HGACBuy, and gives the Member access to HGACBuy contracts.

**HELPING
GOVERNMENTS
ACROSS THE
COUNTRY
BUY**

H-GAC has established Interlocal Contracts with thousands of Members throughout Texas and across the United States.

HGACBuy contracts are established based on the requirements of [Texas Local Government Code, Chapter 252]. Products and services are contracted after having been subjected to either a competitive bid (IFB) or competitive proposal (RFP) process. Contracts are blanket type, usually for a term of two or three years. Use of HGACBuy for purchases by any Member is strictly at the discretion of that entity. Member issue their purchase orders and pay the HGACBuy Contractor directly.



How to Become a Member?

Completing and Executing the ILC Steps for Completing and Executing the Interlocal Contract (ILC).



(/join/become-an-end-user)

Scope of HGACBuy's Professional Services

HGACBuy acts as the designated purchasing agent on behalf of participating Members by performing specific services including, but not limited to:

- Developing specifications for competitive bids and proposals
- Soliciting vendor participation
- Conducting pre-bid/pre-proposal conferences

- Conducting public bid/proposal openings of responses
- Evaluating responses and making award recommendations
- Executing vendor contracts awarded by the H-GAC Board of Directors
- Maintaining contract information available through HGACBuy's Website
- Contract Administration

How to Become a Contractor?

All products and services offered through HGACBuy have been subjected to a competitive bid or proposal process, subsequently resulting in the award of a blanket contract(s). Becoming an HGACBuy Contractor requires that you go through that process with us when we do a procurement for the products and/or services which you offer.

Most of our contracts run for a term of two years, dictating that the procurement process for a product/service is undertaken on that same schedule, i.e. every two years.

[Click here \(/join/become-a-contractor\)](#) to know more about The HGACBuy Procurement Policy

How to Become a Member?

To become a Member and participate in purchasing through HGACBuy, you must:

Be a state agency, county, municipality, special district, or other political subdivision of a state, or a qualifying non-profit corporation (providing one or more governmental function or service)

Possess legal authority to enter into the Contract.

The Member warrants that both requirements are fulfilled by execution of an Interlocal Contract (ILC).

[Click here \(/join/become-an-end-user\)](#) to learn more about becoming a Member.

News & Events



Bristol-Kendall Fire Protection District

103 Beaver Street
Yorkville, IL 60560-1704
Phone: 630-553-6186
Fax: 630-553-1482



Memorandum

Date: December 12, 2023

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Zoll One Program

President Johnson,

I am asking for approval to enter into a 10 year agreement for the Zoll One Program for six cardiac monitors and some disposables for the monitors. The cost of the program locks us in at today's rate of \$67,294.41 annually and would begin May 1, 2024. We currently have Zoll monitors and have been using them for as long as I have been with the department. We did look at another monitor company several years ago and everyone hands down wanted to stay with Zoll.

We looked at this program last year and thought it was a good bargain then. We essentially lock in pricing for ten years at today's cost. It gives us two upgrades to our current monitors during the program to help give our personnel the latest technology in arguably one of the most important pieces of equipment they use on medical calls. This program also makes sense since the monitor is used on probably 90% of our calls, is vital for critical patients, and helps with budgeting by spreading the cost over ten years. When we need to staff another medic unit down the road, we can add another monitor to the current contract or start a new contract for that monitor only.



ZOLL One

One Partner. One Plan. One Payment.



ZOLL
an Asahi Kasei company



Next Generation Device????



HISTORIC AND EXPECTED PRICE INCREASES

■ E Series ■ X Series ■ X Series Advanced ■ Next Gen. Device



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Capital Purchase

\$348,147 initial purchase
 Technology upgrade capital budget hit of: \$452,591
 +Service, software and disposables
 Total Investment over 10 years: \$831,258

ZOLL One Proposal

\$67,294.41 /year for 10 years
 No technology upgrade capital budget hit of: \$452,591
 +Service, Software and disposables
 Total Investment over 10 years: \$709,633
 +\$4,947 /year after 12/31/2023

Saves an estimated \$121,624 over 10 years
Saves an estimated \$139,264 over 10 years with 3% annual inflation
Saves an estimated \$141,761 over 10 years with 5% annual inflation
Saves an estimated \$146,041 over 10 years with 8% annual inflation
Average of \$32 /device/day

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ZOLL ONE Partners in IL

- New Lenox Fire Protection District
- Bolingbrook Fire Department
- Romeoville Fire Department
- Edward Ambulance Service
- Troy Fire Protection District
- Bourbonnais Fire Protection District
- Echo EMS
- Oak Lawn Fire Department
- Orland Park Fire Protection District
- Arthur Fire and Ambulance
- Mazon Verona Kinsman Rescue Squad
- Westmont Fire Protection District
- Lemont Fire Protection District
- Naperville Fire Department
- Plainfield Fire Protection District
- Somonauk Fire Protection District
- Crestwood Fire Department
- Roberts Park Fire Protection District
- Elgin Fire Department
- Mundelein Fire Department
- Marengo Rescue Department
- Lake Villa Fire Department
- North Chicago Fire Department
- Wood Dale Fire Department
- Norwood Park Fire Department
- Woodstock Fire Department
- Huntley Fire Department
- Oak Park Fire Department
- Barrington Countryside Fire Department
- River Forest Fire Department
- Buffalo Grove Fire Department
- West Dundee Fire Department
- Lynn Scott Rock Fire Department
- Pingree Grove Fire Department
- Boone County Fire Department
- Long Grove Fire Department

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One Partner. One Plan. One Payment.

ZOLL One is an all-inclusive program designed to simplify acquiring, managing, and protecting your resuscitation equipment investment — now and in the future.



MOVING CARE FORWARD

At ZOLL®, our goal is to help more rescuers save lives. Our innovative products empower rescuers everywhere.

- X Series® Advanced
- AED Plus®, AED Pro®, ZOLL AED 3® BLS
- AutoPulse® Resuscitation System
- Z Vent®
- ResQCPR® System
- RescueNet® Live
- RescueNet® CaseReview

DEDICATION BEYOND DELIVERY

Patient care is your top priority, so it's essential to ensure that your lifesaving equipment is ready — every time it's needed. No surprises. No worrying.

- Accidental damage coverage
- Battery replacement
- On-site service
- Preventative maintenance
- Discounts on accessories
- Parameter upgrades
- 24-hour technical support line

CHANGE WITH CONFIDENCE

Change is constant. It's a sign of moving forward, but it can bring logistical challenges. We created the ZOLL XChange™ program to ease your adoption of new technologies. A team of experienced EMS professionals, IT specialists, and project managers provide transition services to help ensure a smooth conversion to ZOLL devices for your crews.

- Deployment and in-service support
- Project management
- IT consultations
- Elearning

CLINICAL SUPPORT FOR PROVIDERS

We all share a common goal: to provide the highest level of care. Whether you are interested in exploring new technology or want to maximize the clinical utility of your ZOLL equipment, we have a program that's right for you — led by providers just like you.

- Outcomes-based clinical operations support
- Clinical Data Assistance program
- Clinical Roadways program
- Advanced Cardiac Resuscitation (ACR) program

YOUR BUDGET, YOUR WAY

We know that funding equipment can be challenging. To help your agency maintain budget flexibility, ZOLL One offers an alternative to traditional funding.

- Fixed payments for life of agreement
- Lower out-of-pocket cost
- Technology upgrades
- Additional discounts on disposables and accessories
- Capital budget relief
- Flexible options at end of agreement



Bristol-Kendall Fire Protection District

103 Beaver Street
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Memorandum

Date: December 6, 2023

To: Board of Trustees

From: Interim Fire Chief Jeremy Messersmith

RE: Personnel Status

President Johnson,

I am requesting trustee approval to move the following cadets to part time status once they have met the program requirements of Basic Operations Firefighter and EMT-Basic.

- Brandon Barkei
- Michael Sturm
- Brooke Potrawski

I am also requesting approval to hire one person for part time employment as a FF/EMT.

- Luke Babich

KenCom Executive Board

Meeting Calendar for 2024

All meetings at 5:30 pm
Meetings held at the Plano Police Department
111 E. Main St Plano IL
Lower Level Training Room

January 25th, 2024

February 22nd, 2024

March 28th, 2024

April 25th, 2024

May 23rd, 2024**

June 27th, 2024

July 25th, 2024

August 22nd, 2024

September 26th, 2024

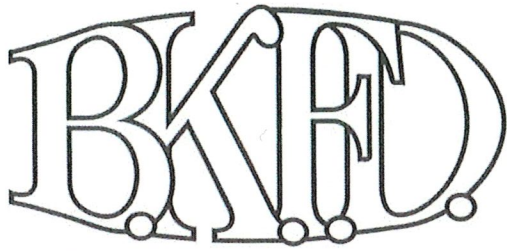
October 24th, 2024

November 26th, 2024 (Tuesday)*

December 26th, 2024

*Meeting dates are the 4th Thursday except November due to the Thanksgiving Holiday.
Underlined meeting dates are the scheduled quarterly meetings.

**Joint meeting for the Operations Board/Executive Board



Bristol Kendall Fire Protection District

103 East Beaver Street
Yorkville, IL 60560-1704

Phone: 630 553-6186
Fax: 630 553-1482



Memorandum

Date: December 8, 2023

To: Interim Fire Chief Messersmith

From: Lieutenant Shamsuddin

RE: Surplus Computer Equipment

During the 2023 – 2024 technology upgrades numerous electronic devices have been removed from service. The below is a list of electronic devices that have been replaced or decommissioned. These items need to be declared surplus equipment and currently hold no resale value. After it is declared surplus, it will be disposed of accordingly.

Quantity	Description
1	Rackmount UPS
4	Computer Servers
1	iPad



Bristol Kendall Fire Protection District

103 East Beaver Street
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Phone: 630-553-6186

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Memorandum

Date: December 10, 2023

To: President Ken Johnson

From: Interim Fire Chief Jeremy Messersmith

RE: Surplus Vehicles

President Johnson,

I am requesting board review and approval for the following vehicles to be declared as surplus.

Car 108- 2006 GMC Yukon

- The last new pickup truck replaced this vehicle



Rescue 175- 2006 Pierce Heavy Rescue



- Originally purchased to replace a rescue vehicle when we had POCs responding back for calls
- Has been repurposed to house Technical Rescue Team Equipment
- Technical Rescue Team for the MABAS division has become almost obsolete due to the lack of interest
- Our team is down to about five members who have not trained since 2020
- Training requirements for OSFM have become harder to achieve and we do not have enough personnel to safely train
- Some operational equipment can be placed onto Station 2's Engine
- Vehicle has been on 12 calls in the last 10 years
- Mark has found a dealer that is interested in purchasing it